Ontario Ministry of Consumer and Commercial Relations

Report of the Registrar
Business of 1981

Loan and Trust Corporations' Statements

being
Abstracts from Financial Statements
filed by
Loan Corporations and Trust Companies
for the year ended December 31, 1981

Note:
Section 173 of the Loan and Trust Corporations Act (Revised Statutes of Ontario, 1980, Chapter 249) provides as follows:-

173.-(1) No corporation shall, under the penalty of becoming disentitled to registry or of having its registry suspended or cancelled, make, print, publish, circulate, authorize or be a party or privy to the making, printing, publishing or circulating of any statement or representation that its solvency or financial standing is vouched for by the Registrar or that the publication of its statement in his report is a warranty or representation of the solvency of the corporation or of the truth or accuracy of the statement in any particular.

CONTENTS

Letter of transmittal v

Registered Corporations as at December 31, 1981
- Loan Corporations 1
- Trust Companies 8

Tabulated Summaries of the Annual Statements as filed by registered corporations:
- Loan Corporations—
  - Assets 18
  - Liabilities—Shareholders' Equity 20
  - Statement of Income and Expenses 22
  - Statement of Retained Earnings 24
  - Statement of Reserves 25
  - Summary of Securities 26
  - Investment Income Earned 32
  - Other Operating Expenses 34
  - Gains and Losses on Investments 36
- Trust Companies—
  - Guaranteed Trust Funds—Assets 38
  - Company Funds—Assets 42
  - Guaranteed Trust Funds—Liabilities 46
  - Company Funds—Liabilities and Shareholders' Equity 48
  - Company Funds—Statement of Retained Earnings 52
  - Company Funds—Statement of Reserves 54
  - Company Funds—Statement of Income and Expenses 56
  - Guaranteed Trust Funds—Summary of Securities 60
  - Company Funds—Summary of Securities 68
  - Guaranteed Trust Funds—Investment Income Earned 76
  - Company Funds—Investment Income Earned 78
  - Other Operating Expenses 82
  - Gains and Losses on Investments 86
  - Estates, Trusts and Agencies under Administration 90
- Comparative Summary of Assets and Liabilities of:
  - Loan Corporations 93
  - Trust Companies (Guaranteed funds) 94
  - Trust Companies (Company funds) 95

Summary of Income and Expenditure of Loan and Trust Corporations 97

Average Rates of Interest Earned and Dividends Paid 98

Statements of Deposits and Securities, 1981 100

Ontario

Ministry of Consumer and Commercial Relations

Financial Institutions Division

To: The Honourable Robert G. Elgie, M.D.
Minister of Consumer and Commercial Relations

Sir:

I have the honour to submit herewith, as required by the Loan and Trust Corporations Act, the Eighty-fifth Annual Report of the Registrar of Loan and Trust Corporations. It shows the particulars of the business of each loan corporation and trust company registered and conducting business in Ontario during 1981 as ascertained from the annual and other returns and from inspections and inquiries made.

All dollar amounts shown in this report have been rounded to the nearest thousand dollars. The officers and directors shown are those reported at the date of filing the annual statement.

Corporations newly registered, withdrawals, acquisitions, amalgamations and mergers

Loan Corporations:

(1) Bank of Montreal Mortgage Corporation, federally incorporated, was registered in Ontario during 1981.

(2) CBOC Mortgage Corporation, federally incorporated, changed its name to Continental Bank Mortgage Corporation (Société d'Hypothèques de la Banque Continentale).

Trust Companies:

(1) Executive Trust Company, Ontario incorporated, was registered in Ontario during 1981.

(2) Federal Trust Company, Ontario incorporated, merged with Central and Eastern Trust Company, a federally incorporated company, which in turn changed its name to Central Trust Company.

(3) McDonald-Cartier Trust Company, Ontario incorporated, changed its name to Greymac Trust Company.

(4) North Canadian Trust Company, federally incorporated, was registered in Ontario during 1981.

(5) The Industrial Mortgage and Trust Company, Ontario incorporated, merged with Royal Trust Corporation of Canada, a federally incorporated company.

Summary of companies registered in the Province of Ontario

	Dec. 31 1981	Dec. 31 1980	Dec. 31 1975	Dec. 31 1970	Dec. 31 1965
Ontario Loan	9	9	8	10	11
Ontario Trust	19	20	14	15	17
Extra-Provincial Loan	3	3	4	3	3
Extra-Provincial Trust	15	15	10	10	7
Foreign Trust	—	—	—	3	3
Federal Loan	22	21	15	8	9
Federal Trust	23	23	14	7	7
TOTAL REGISTERED	91	91	65	56	57
Loan Corporations	34	33	27	21	23
Trust Companies	57	58	38	35	34

Review of 1981 Business

Loan Corporations

Total assets of registered loan corporations amounted to $24,070,024 an increase of $8,505,893, or 54.7%, over 1980 and $22,500,456 above the 1965 figure. These assets were invested in the following manner:

	(000 Omitted)					
	1981		1980		1965	
	Book Value	% To Total Assets	Book Value	% To Total Assets	Book Value	% To Total Assets
	$		$		$	
Mortgages	18,614,012	77.3	11,897,319	76.4	1,259,865	80.3
Bonds	863,578	3.6	752,224	4.8	127,434	8.1
Stocks	371,299	1.5	263,921	1.7	58,552	3.7
Collateral Loans	1,308,305	5.6	553,358	3.6	11,977	0.8
Cash and Short Term Deposits	1,352,107	5.6	937,972	6.0	45,640	2.9
Other Assets	1,560,723	6.4	1,159,337	7.5	66,100	4.2
Total Assets	24,070,024	100.0	15,564,131	100.0	1,569,568	100.0

Accrued interest and dividends on mortgages, bonds, stocks and collateral loans are included in "Other Assets".

The following Table shows the public liability of Registered Loan Corporations:

(000 Omitted)

Year	Demand Deposits and Debentures	% Change from Previous Year	Term Deposits and Debentures	% Change from Previous Year	Total	% Change from Previous Year
	$		$		$	
1940	34,188	(3.5)	97,141	(2.7)	131,329	(2.9)
1960 ...	140,927	14.2	355,748	11.1	496,675	12.0
1965 ...	398,828	7.6	861,897	22.7	1,260,725	17.5
1970 ...	505,986	(0.5)	1,913,522	33.6	2,419,508	24.6
1975 ...	796,409	(0.7)	4,433,833	12.0	5,230,242	9.9
1980 ...	2,484,568	53.0	11,341,766	35.4	13,826,334	38.2
1981 ...	3,390,699	36.5	17,826,504	57.2	21,217,203	53.5

Note: Figures do not include accrued interest.

Trust Companies

Exclusive of amounts held for estates, trusts and agencies, the combined Company and Guaranteed Fund Assets of registered companies at the end of 1981 amounted to $37,212,056 an increase of $3,661,368, or 10.9%, over the 1980 figure of $33,550,688. The combined total in 1965 amounted to $3,164,638.

Total Assets of Company and Guaranteed funds were invested as follows:

(000 Omitted)

	1981		1980		1965	
	Book Value	% To Total Assets	Book Value	% To Total Assets	Book Value	% To Total Assets
	$		$		$	
Mortgages	24,536,521	65.9	23,558,512	70.2	1,772,206	56.0
Bonds	3,156,037	8.5	2,359,438	7.0	1,047,515	33.1
Stocks	1,659,009	4.5	1,478,610	4.4	70,101	2.2
Collateral Loans	1,421,018	3.8	1,035,695	3.1	93,333	2.9
Cash and Short Term Deposits ...	3,349,226	9.0	2,735,972	8.2	85,732	2.7
Other Assets	3,090,245	8.3	2,382,461	7.1	95,751	3.1
Total Assets	37,212,056	100.0	33,550,688	100.0	3,164,638	100.0

Accrued interest and dividends on mortgages, bonds, stocks and collateral loans are included in "Other Assets".

The following Table shows monies received for guaranteed investment by Trust Companies

(000 Omitted)

Year	Demand Deposits and Debentures	% Change from Previous Year	Term Deposits and Debentures	% Change from Previous Year	Total	% Change from Previous Year
	$		$		$	
1940	57,117	(4.5)	77,935	(5.2)	135,052	(4.9)
1960 ...	416,647	23.5	687,068	22.4	1,103,715	22.8
1965 ...	1,070,378	10.0	1,827,498	26.5	2,897,876	19.9
1970 ...	1,352,442	6.2	3,991,726	16.4	5,344,168	13.6
1975 ...	3,201,580	30.1	9,334,063	17.3	12,535,643	20.3
1980 ...	7,649,352	16.2	22,471,799	13.7	30,121,151	14.3
1981 ...	7,881,866	3.0	24,980,829	11.2	32,862,695	9.1

Note: Figures do not include accrued interest.

Loan and Trust Companies Combined

The two schedules that follow disclose the combined assets and public liability of registered loan and trust corporations.

The combined public liability of registered loan and trust corporations, consisting of demand deposits held by both loan and trust corporations, debentures payable by loan corporations and guaranteed investment certificates issued by trust companies, amounted to $54,079,898 compared with $43,947,484 a year earlier, an increase of 23.1%.

Assets (000 Omitted)

	1981		1980		1965	
	Book Value	% To Total Assets	Book Value	% To Total Assets	Book Value	% To Total Assets
	$		$		$	
Mortgages	43,150,533	70.4	35,455,831	72.2	3,032,071	64.1
Bonds	4,019,615	6.6	3,111,662	6.3	1,174,949	24.8
Stocks	2,030,306	3.3	1,742,531	3.6	128,653	2.7
Collateral Loans	2,729,323	4.4	1,589,053	3.2	105,310	2.2
Cash and Short Term Deposits	4,701,333	7.7	3,673,944	7.5	131,372	2.8
Other Assets	4,650,968	7.6	3,541,798	7.2	161,851	3.4
Total Assets	61,282,080	100.0	49,114,819	100.0	4,734,206	100.0

Accrued interest and dividends on mortgages, bonds, stocks and collateral loans are included in "Other Assets".

Public Liabilities (000 Omitted)

Year	Demand Deposits and Debentures	% Change from Previous Year	Term Deposits and Debentures	% Change from Previous Year	Total	% Change from Previous Year
	$		$		$	
1940	91,305	(4.1)	175,076	(3.6)	266,381	(3.8)
1960	557,574	20.2	1,042,816	18.3	1,600,390	18.9
1965	1,469,206	9.3	2,689,395	25.3	4,158,601	19.1
1970	1,858,428	(1.7)	5,905,248	24.2	7,763,676	16.8
1975	3,997,989	22.5	13,767,896	15.6	17,765,885	17.1
1980	10,133,919	23.5	33,813,565	20.1	43,947,484	20.9
1981	11,272,565	11.2	42,807,333	26.6	54,079,898	23.1

Deposit Insurance

All loan and trust companies that are registered to accept deposits in the Province of Ontario have these deposits insured up to an amount of $20,000 per depositor.

Mortgage Loans

During 1981, registered loan and trust companies increased their investments in mortgage loans by $7,694,702 to a total of $43,150,533, an increase of 21.7% over the previous year.

The percentage of total assets invested in mortgages by loan corporations was 77.3% in 1981 compared with 76.4% in 1980 and 80.3% in 1965. Investment by trust companies in mortgages in 1981 was 65.9% compared with 70.2% in 1979 and 56.0% in 1965. Mortgages as a percentage of assets for loan and trust corporations combined were 70.4% in 1981 compared with 72.2% in 1980.

Bonds and Debentures

Total bond holdings of registered loan and trust corporations combined amounted to $4,019,615 compared with $3,111,662 in 1979 and $1,174,948 in 1965. Total bonds (excluding accrued interest) of all classes represented 6.6% of total assets in 1981, compared with 6.3% in 1980 and 24.8% in 1965.

Stocks

Total stock holdings of registered loan and trust corporations combined amounted to $2,030,306 compared with $1,742,531 in 1980 and $128,653 in 1965. Stock holdings of all classes represented 3.3% of total assets in 1981, compared with 3.6% in 1980, and 2.7% in 1965.

Estates, Trusts and Agency Funds

Total assets under administration reported by all registered trust companies increased in 1981 by $5,197,390 to $65,929,391, an increase of 8.6% over the previous year.

The following Table shows assets under administration by Trust Companies:

(000 Omitted)

Year	Total Assets	Year	Total Assets
	$		$
1940	2,439,188	1975	32,331,506
1960	7,068,901	1980	60,732,001
1965	11,922,153	1981	65,929,391
1970	21,986,464		

Liquidity Position

The percentage of liquid securities held by registered loan and trust companies, other than loan corporations designated as mortgage investment companies, to obligations maturing within 100 days was 29.4% on December 31, 1981 compared with 33.1% on December 31, 1980.

Investments available to meet the mortgage commitments and debts maturing within twelve months of loan corporations designated as mortgage investment companies were 128.4% of the cash requirements. The Act requires a minimum of 100%. The liquid position of this type of company is disclosed separately as the basis of calculating the liquid position differs substantially from that used for other loan and trust companies.

Earnings and Dividends

The financial schedules included in this report disclose that the industry experienced a 9.0% decrease in earnings in 1981, with net income after tax amounting to $242,166 compared with $266,103 in 1980. Dividends declared decreased by 4.8% to $185,918 compared with $195,370 in 1980.

M.A. Thompson
Registrar of Loan and Trust Corporations

I

LOAN CORPORATIONS

BANK OF MONTREAL MORTGAGE CORPORATION
Head Office: Calgary, Alberta
Incorporated under the Ontario Corporations Act as First Canadian Investments Limited in 1970. Continued under the Loan Companies Act (Canada) 1981. Commenced business in Ontario as a loan corporation in 1981.
Officers: Chairman of the Board, R. Giroux; President, G.L. Reuber; Secretary, R. Muir; Treasurer, H.A. Erian
Directors: R. Giroux, G.L. Reuber, J.A. Whitney, R.C. Legge, G.D. Birks, D.G. Parker, W.C. Harker
Chief Agent in Ontario: R.S. Paling, 18th Floor, First Canadian Place, Toronto
Auditors: Touche Ross & Co. and Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 650,000 preferred shares of $100 par value — $65,000,000, of which 539,976 have been issued for $53,997,600 and 100,000,000 common shares of $1 par value of which 83,353,500 have been issued for $83,353,500.
Fiscal Year: December 31.

CANADA PERMANENT MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1899 as the Canada Permanent and Western Canada Mortgage Corporation to acquire the assets and business of Canada Permanent Loan and Savings Company (incorporated 1855), The Western Canada Loan and Savings Company (incorporated 1859), and London and Ontario Investment Company (incorporated 1876). Name changed to Canada Permanent Mortgage Corporation in 1903. Commenced business in Ontario, 1855.
Officers: Chairman, E.J. Brown; President, J.H. Deason; Secretary, H.J. Riva; Controller, S.A. Lindsay
Directors: R.D. Armstrong, R.L. Beaulieu, E.J. Brown, A.L. Campbell, J.H.C. Clarry, E.F. Crease, J.H. Deason, R.C. Dowsett, S.L. Fountain, W.D. Hatch, H.W. Hays, W. James, G.L. Jennison, W.H. Jost, P.D. Lewis, H.H. MacKay, G.W. MacLaren, A.A. MacNaughton, A.B. Matthews, D.G. Needlands, J.F. Perrett, W.P. Pigott, A.F.W. Plumptre, C.B. Stewart, R. Stollery, C.M.A. Strathy, R.J. Turner, J.L. Welch, N.E. Whitmore, R.D. Wilson
Auditors: Clarkson Gordon
Capital Stock: Authorized 20,000,000 common shares of $2 par value — $40,000,000 of which 8,199,601 have been issued for $16,239,202, and 3,914,700 preference shares of $25 par value — $97,867,500, of which 344,687 have been issued for $8,617,175 (Series 'A') and 755,841 have been issued for $18,896,025 (Series 'B').
Fiscal Year: December 31.

CANADA TRUSTCO MORTGAGE COMPANY
Head Office: London, Ontario
Incorporated in Upper Canada 1864 as The Huron and Erie Savings & Loan Society. Name changed by Federal Act 1875 to The Huron & Erie Loan & Savings Company. Name changed to The Huron & Erie Mortgage Corporation in 1915 and to Canada Trustco Mortgage in 1976. Commenced business in Ontario, 1864.
Officers: Chairman of the Board, A.H. Mingay; President, M.L. Lahn; Secretary, C.R. Clarks; Treasurer, R.H. Brackstone; Comptroller, J.L. Doran
Directors: J.W. Adams, A.E. Barron, W.J. Blackburn, R.P. Bratty, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, E.F. Findlay, R. Gardhouse, W.D. Grace, W.H. Hemphill, J.T. Hill, E. Houser, M. Ivey, M.L. Lahn, T.F.G. Lawson, F.T. Metcalf, A.H. Mingay, K.G. Murray, C.O. Nickle, E.H. Orser, J.H. Panabaker, D.H. Parkinson, W.J. Stenason, H.R. Stephen, R.W. Stevens, J.D. Stevenson, P.N.T. Widdrington
Auditors: Thorne, Riddell
Capital Stock: Authorized 20,000,000 common shares (A&B) of $2 par value — $40,000,000 and 14,505,919 preference shares of $20 par value — $290,118,380 of which 8,570,294 common have been issued for $17,140,588 and 5,237,336 preference shares have been issued for $104,747,120.
Fiscal Year: December 31.

THE CANBOROUGH CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1962. Commenced business in Ontario, 1962.
Officers: Chairman of the Board & President, R.D. Radford; Treasurer, A.P. Smibert; Secretary, D. McNab
Directors: J.M. Brooks, S.E. Eagles, G.C. Hitchman, J.S. Land, R.D. Radford, J.C.C. Wansbrough, G.G. Willis
Auditors: Clarkson Gordon
Capital Stock: Authorized 100,000 shares of $100 par value — $10,000,000, of which 83,000 have been issued for $8,300,000.
Fiscal Year: November 30.

CCB MORTGAGE INVESTMENT CORPORATION
Head Office: Edmonton, Alberta
Federally incorporated 1977 as CCIB Mortgage Investment Corporation of Alberta. Name changed in 1980. Commenced business in Ontario, 1979. Designated as a mortgage investment company.
Officers: Chairman of the Board, G.H. Eaton; President, C.W. Whelan, Secretary, A.W.A. Bellstedt, Comptroller, P.D. Melnuk
Directors: S. Baldwin, A.W.A. Bellstedt, D.W. Black, G.H. Eaton, H.W.C. Gibbs, G.H. Gifford, W.B. Herman, R.S. McCreath, D.H. Milman, J.E. Radford, G.D. Santini, E.J. Slatter, C.G. Smith, S.J. Staseson, T.J. Walker, C.W. Whelan, F. Wu
Chief Agent in Ontario: J.R. Collins, Blake Cassels & Graydon, Box 25, Commerce Court West, Toronto
Auditors: Price Waterhouse
Capital Stock: Authorized 3,125,000 common shares of $8 par value — $25,000,000, of which 2,434,811 have been issued for $19,478,488.
Fiscal Year: December 31.

CENTRAL AND EASTERN MORTGAGE CORPORATION
Head Office: Halifax, Nova Scotia
Federally incorporated, 1979. Commenced business in Ontario, 1979.
Officers: President, H.B. Rhude; Vice-President, R.J. MacBurnie; Secretary, S. MacLean
Directors: H.B. Rhude, R.J. MacBurnie, D.W. Saunders, W.P. Bradley, K.R. Eddy
Chief Agent in Ontario: A.G. Grant, 415 Yonge Street, Toronto
Auditors: Doane Raymond

Capital Stock: Authorized 1,000,000 common shares of $5 par value — $5,000,000 of which 400,000 shares have been issued for $2,000,000.
Fiscal Year: December 31.

CONTINENTAL BANK MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated, 1980. Commenced business in Ontario 1980. Name changed from CBOC Mortgage Corporation, March 13, 1981
Officers: President, A.P. Bolin; Vice-Presidents, I.A. Henderson, S.S. Ilaque, R.K. Jackson, D.A. Rattee, Secretary, N.A. Gow
Directors: A.P. Bolin, I.A. Henderson, S.S. Ilaque, R.K. Jackson, D.A. Rattee
Auditors: Peat, Marwick, Mitchell & Co. and Coopers & Lybrand
Capital Stock: Authorized, 6,000,000 shares of $5 par value of which 1,500,000 have been issued for $7,500,000
Fiscal Year: December 31.

CREDIT FONCIER
Head Office: Montreal, Quebec
Quebec incorporated 1880. Commenced business in Ontario 1881.
Officers: Chairman of the Board, R.Garneau; President, M. Lessard; Treasurer, J. David
Directors: C. Bertrand, C. Castonguay, R. Gagne, R. Garneau, P. Goyette, J.L. Lebel, P.H. Leman, M.M. Lessard, P.H. Lessard, J.M. Poitras, W.H. Ramsay, P. Roberge, J.N. Turner
Chief Agent in Ontario: E.J. Castelane, 199 Bay Street, Toronto
Auditors: Samson, Belair & Partners and Poissant Richard
Capital Stock: Authorized 1,272,000 shares of no par value of which 923,983 have been issued for $18,927,654.
Fiscal Year: October 31.

EATON BAY MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated in 1961 as General Mortgage Service Corporation of Canada, name changed to General Mortgage Corporation of Canada in 1966 to Commerce Capital Mortgage Corporation in 1976 and to Eaton Bay Mortgage Corporation in 1980. Commenced business in Ontario, 1962.
Officers: President, W.R. Livingston; Secretary, K.L. Beaugrand; Treasurer, K.J. Munro
Directors: S.V. Arnold, A.L. Beattie, C.J. Cann, T.L. Charne, W.R. Livingston
Auditors: Clarkson Gordon
Capital Stock: Authorized 803,200 shares of $10 par value — $8,032,000, of which 170,040 have been issued for $1,700,400.
Fiscal Year: December 31.
Restrictions: Precluded from taking deposits in accordance with the Special Act of Incorporation.

EQUITRUST MORTGAGE AND SAVINGS COMPANY
Head Office: Hamilton, Ontario
Federally incorporated 1963 as Fidelity Mortgage and Savings Corporation. Name changed in 1977. Commenced business in Ontario, 1963.
Officers: President, W.G. Lancaster; Senior Vice President, L. Fox; Secretary, L. Bobroff; Treasurer, L.R. Lunn;
Directors: B.S. Belzberg, L. Fox, R.J. Gerham, W.G. Lancaster, J.A. Linthwaite, L.R. Lunn, J.D. McAlduff, P.W. McDonald
Auditors: Deloite Haskins & Sells
Capital Stock: Authorized 2,500,000 common shares of $4 par value — $10,000,000, of which 1,133,602 are outstanding for $4,634,408, and 200,000 preferred shares of $25 par value — $5,000,000, of which 57,450 are outstanding for $1,436,250.
Fiscal Year: Demember 31.

FEDCO MORTGAGE INVESTMENT COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1976. Commenced business in Ontario 1977.
Designated as a mortgage investment company.
Officers: President, R.J. MacBurnie; General Manager, J.C. McKenna; Secretary, H. Martins; Treasurer, D.J. Cotie
Directors: B.B. Craig, D.J.M. Fortune, R.J. MacBurnie, D.A. Williams
Auditors: Doane Raymond
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 292,250 have been issued for $2,922,500.
Fiscal Year: December 31.

FIDMOR MORTGAGE INVESTORS CORPORATION
Head Office: Hamilton, Ontario
Federally incorporated 1973. Commenced business in Ontario 1974.
Designated as a mortgage investment company.
Officers: President, R.J. Graham; Secretary, P.D. Paradis; Treasurer, D.L. Krick
Directors: G.D. Birks, A.T. Chmiel, G.R. Collins, W.P. Cooper, R.J. Graham, L.H. Johnston, R.J. Kalmacoff
Auditors: Clarkson Gordon
Capital Stock: Authorized 6,250,000 shares of $8 par value — $50,000,000, of which 601,040 have been issued for $4,808,320.
Fiscal Year: December 31.

FIRST CITY MORTGAGE COMPANY
Head Office: Vancouver, B.C.
Federally incorporated, 1979. Commenced business in Ontario, 1980.
Officers: President, W.G. Lancaster; Secretary, L.S. Bobroff; Treasurer, L.R. Lunn
Directors: B.S. Belzberg, R.J. Graham, W.G. Lancaster, L.R. Lunn, J.D. McAlduff
Chief Agent in Onatrio: P. Maddaugh, Tory, Tory, DesLauriers & Binnington, Suite 3400, Royal Bank Plaza, Toronto
Auditors: Deloite Haskins & Sells
Capital Stock: Authorized 2,000,000 common shares of $5 par value — $10,000,000, of which 400,500 have been issued for $2,002,500.
Fiscal Year: December 31.

GREYMAC MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1962. Commenced business in Ontario 1963.
Officers: Chairman of the Board, B. Weiss; President and Secretary, L. Rosenberg; Vice-Presidents, C. James, L. Wexler
Directors: J. Clement, D. Cowper, C. James, P. Morton, L. Rosenberg, B. Weiss
Auditors: Clarkson Gordon
Capital Stock: Authorized 150,000 shares of $100 par value — $15,000,000, of which 72,290 have been issued for $7,229,000 and 500,000 preference shares of $10 par value — $5,000,000, of which 100,000 have been issued for $1,000,000
Fiscal Year: December 31.

HOME SAVINGS & LOAN CORPORATION
Head Office: St. Catharines, Ontario
Ontario incorporated 1977. Commenced business in Ontario, 1977.
Officers: Chairman of the Board and President, K.A. Fowler; Vice Presidents, R. Cairns, M.J. Martino; Executive Vice President, R.A. Caverly; Treasurer, V. McLeod
Directors: N.C. Brewster, R. Cairns, R.A. Caverly, M.J. Cupido, R.J. Cupido, K.A. Fowler, K.T. Howe, M.J. Lewis, D.F. Marinelli, M.J. Martino, V. McLeod, J.C. Pelech, A. Visser, R.L. Welsh
Auditors: Touche Ross & Co.
Capital Stock: Authorized 1,000,000 common shares of $2 par value — $2,000,000 and 100,000 preferred shares of $10 par value — $1,000,000, of which 500,000 common shares have been issued for $1,000,000.
Fiscal Year: December 31.

KINROSS MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1963. Commenced business in Ontario, 1963.
Officers: Chairman of the Board, J.A. Hilliker; Deputy Chairman, J.M. Brooks; President, F.D.A. Boal; Secretary, K.F. Ebbesen; Treasurer, W.N. Kinnear
Directors: F.D.A. Boal, J.M. Brooks, C.W. Cole, L.G. Greenwood, J.F. Heal, J.A. Hilliker, H.G. Mills, E.L. Pursey, J.A.M. Williamson
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 10,000,000 preferred shares of $25 par value — $250,000,000, of which 1,200,000 have been issued for $30,000,000 and 5,000,000 common shares of $100 par value — $500,000,000, of which 850,000 have been issued for $85,000,000.
Fiscal Year: December 31.

LANDMARK SAVINGS AND LOAN ASSOCIATION
Head Office: Toronto, Ontario
Ontario incorporated 1964. Commenced business in Ontario, 1965.
Officers: President, J.C. Sibley; Chief Executive Officer, G.A. Charbonneau; General Manager and Secretary-Treasurer, E.F. Blase
Directors: G. Ede, J. Morneau, L. Scullion, J.C. Sibley, G. Woode, C. Zawadzki
Auditors: Jarrett, Gould & Elliott
Capital Stock: Authorized 400,000 shares of $25 par value — $10,000,000, of which 86,781 have been issued for $2,169,525.
Fiscal Year: December 31.

LONDON LOAN LIMITED
Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario, 1978.
Officers: Chairman of the Board and President, N. Penturn; General Manager, J.G. Baxter; Vice President and Secretary, J.A. Walker; Treasurer, J. Penturn
Directors: J. Grad, E. Penturn, J. Penturn, L. Penturn, N. Penturn, A. Smith, J.A. Walker
Auditors: Touche Ross & Co.
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 220,735 have been issued for $2,207,350.
Fiscal Year: December 31.

MORGUARD HOME MORTGAGE INVESTMENT CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1978. Commenced business in Ontario, 1979.
Designated as a mortgage investment company.
Officers: Chairman of the Board, C.F. Brown; President, R.W. Gibson; Secretary, T.W. Ouchterlony; Treasurer, J.P. Renahan
Directors: D.B. Bertrand, C.F. Brown, G.D. Buhr, B.B. Craig, D.J. Corse, R.M. Dalzell, D. Fortune, R.W. Gibson, C.A. Harvie, P.D. MacMahon, R.J. Reekie, R.A. Russell
Auditors: Coopers & Lybrand
Capital Stock: Authorized 500,000 shares of $95 par value — $47,500,000, of which 115,010 have been issued for $10,925,950.
Fiscal Year: December 31.

MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
Head Office: Toronto, Ontario
Federally incorporated 1974. Commenced business in Ontario, 1974.
Designated as a mortgage investment company.
Officers: Chairman of the Board, T.W. DeWolfe; President, R.W. Gibson; Secretary, J.R. Collins; Treasurer, J.P. Renahan
Directors: S. Baldwin, J. Belgue, D.B. Bertram, J.R. Collins, D.J. Corse, R.M. Dalzell, T.W. Dewolfe, H.W.C. Gibbs, R.W. Gibson, P.H. Hubscher, R.J. Reekie, R.A. Russell
Auditors: Coopers & Lybrand
Capital Stock: Authorized 125,000 common shares of $100 par value — $12,500,000 and 375,000 preference shares of $100 par value — $37,500,000, of which 100,000 common shares have been issued for $10,000,000 and 249,000 preference shares for $24,900,000.
Fiscal Year: December 31.

THE MUNICIPAL SAVINGS & LOAN CORPORATION
Head Office: Barrie, Ontario
Ontario incorporated 1964 as Coronation Mortgage Corporation. Name changed in 1971. Commenced business in Ontario 1965.
Officers: President, M.L. Rotstein; General Manager, D.B. Cherry; Secretary, J.E. Casey; Treasurer, M. Patrontasch
Directors: E.R. Alexander, W.K. Caldwell, D.B. Cherry, M.L. Rotstein, N.G. Rotstein
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 3,000,000 common shares of no par value of which 1,538,557 are outstanding for $5,979,559, 1,000,000 first preferred shares of $10 par value — $10,000,000, of which 231,000 are outstanding for $2,310,000 and 200,000 second preferred shares of $10 par value — $2,000,000, of which none are outstanding.
Fiscal Year: October 31.

NIPISSING MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1961. Commenced business in Ontario, 1961.
Officers: President, E.N. Merkur; Secretary-Treasurer, D.I. Merkur
Directors: S.B. Goldberg, D.I. Merkur, E.N. Merkur, M. Merkur, S. Merkur
Auditors: Laventhol & Horwath
Capital Stock: Authorized 400,000 shares of $10 par value — $4,000,000, of which 65,420 have been issued for $654,200.
Fiscal Year: December 31.

NOVA SCOTIA SAVINGS & LOAN COMPANY
Head Office: Halifax, Nova Scotia
Federally incorporated 1964 and amalgamated with Nova Scotia Savings, Loans and Building Society (incorporated 1850, Nova Scotia). Commenced business in Ontario, 1971.
Officers: Chairman of the Board, G.C. Piercey; President and Chief Executive Officer, J.E. Radford; Secretary, P.E. Helms; Treasurer and Controller, R.C. Cluett
Directors: D. Eng, G.R. Guy, A.R. Harrington, A.E. Hayes, L.H. Lockhart, H. McInnes, S.M. Oland, G.C. Piercey, J.E. Radford, D.W. Salsman, L.R. Shaw
Chief Agent in Ontario: L.D. Hebb, 4 King Street West, Toronto, Ontario
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,500,000 common shares of $2 par value — $5,000,000 and 500,000 preferred shares of $20 par value — $10,000,000, of which 1,120,318 common have been issued for $2,240,636 and 148,100 preferred for $2,962,000.
Fiscal Year: December 31.

PROCAN MORTGAGE CORPORATION
Head Office: Montreal, Quebec
Federally incorporated 1976. Commenced business in Ontario, 1977.
Officers: President, Y. Julien; General Manger and Treasurer, P. Charron; Secretary, F. Guenette
Directors: M. Bigras, P. Castonguay, R. Fortier. Y. Julien, P. Olivier, J. Turmel
Chief Agent in Ontario: S.V. Arnold, First Canadian Place, Toronto
Auditors: Raymond, Chabot, Martin, Paré & Associes and Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 100,000 common shares of $100 par value — $10,000,000 and 4,000,000 first preferred shares of $31 par value — $124,000,000 and 140,000 second preferred of $100 par value — $14,000,000, of which 100,000 common shares have been issued for $10,000,000, 1,600,000 first preferred shares have been issued for $49,600,000 and 30,000 second preferred shares have been issued for $3,000,000.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY MORTGAGE CORPORATION
Head Office: Montreal, Quebec
Quebec incorporated in 1912 as the Royal Trust Realty Company. Name changed in 1959. Commenced business in Ontario, 1960.
Officers: Chairman of the Board, K.A. White; President, J.M. Scholes; Secretary, A. Forest; Treasurer, J.C. McFarlane
Directors: D.N. Byers, A.M. Campbell, J. Fournier, E.L. Hamilton, C.F. Harrington, J.H. Matthews, G.C. Marler, J.L. O'Brien, M. Riel, J.M. Scholes, K.A. White
Chief Agent in Ontario: J.A. Burleton, Box 7500, Station 'A', Toronto
Auditors: Clarkson Gordon
Capital Stock: Authorized 500,000 preferred shares of $20 par value — $10,000,000 and 45,000 common shares of $100 par value — $4,500,000, of which 250,000 preferred shares have been issued for $5,000,000 and 36,350 common shares for $3,635,000.
Fiscal Year: December 31.

ROYAL TRUSTCO MORTGAGE COMPANY
Head Office: Edmonton, Alberta
Federally incorporated 1974. Commenced business in Ontario under the name of Arteco Mortgage Investment Company, 1974. Name changed to Royal Trustco Mortgage Company in 1979.
Officers: Vice President, E.A. Wickens; Secretary, N.W.R. Burbidge; Treasurer, J.A.C. Ferenback
Directors: J.M. Scholes, K.A. White, E.A. Wickens
Chief Agent in Ontario: N.W.R. Burbidge, P.O. Box 7500, Station 'A', Toronto
Auditors: Clarkson Gordon
Capital Stock: Authorized 10,000,000 shares of $10 par value — $100,000,000, of which 500,500 have been issued for $5,005,000.
Fiscal Year: December 31.

ROYMOR MORTGAGE CORPORATION
Head Office: Montreal, Quebec
Incorporated in Alberta in 1968 as Roylea Ltd. and continued as a federal business corporation in 1978. In 1978, purchased the assets of Roymor Ltd., Quebec incorporated in 1968, and simultaneously changed its name to Roymor Mortgage Corporation subject to the Loan Companies Act.
Officers: Chairman of the Board, R.A. Utting; President, W.A.R. MacDonald; General Manager, N.A. Bodie; Secretary, R.L. Fillmore; Treasurer, D. Gavin
Directors: W.P. Carter, K.S. Howard, R.A. Utting, W.A.R. MacDonald, B.D. Gregson, G.C. Aitken, N.A. Bodie
Chief Agent in Ontario: W.J. DesLauriers, Suite 3400, Royal Bank Plaza, Toronto
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 1,050,000 preferred shares of $100 par value — $105,000,000, of which 750,000 shares have been issued for $75,000,000; 300,000 undesignated shares of $100 par value, none of which have been issued; and 550,000 common shares of $100 par value, of which 48,000 shares have been issued for $4,800,000.
Fiscal Year: December 31.

SCOTIA MORTGAGE CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1980, resulting from the amalgamation of Scotia Covenants Mortgage Corporation and BNS Mortgage Corporation. Commenced business in Ontario 1981.
Officers: Chairman of the Board, J.A.G. Bell; President, T.R. Alton; Vice President, R.L. Brooks; Secretary, P.J. Moar; Treasurer, C.F. McComb
Directors: T.R. Alton, J.A.G. Bell, R.L. Brooks, R.R. Holmes, J.K. Mitchell
Auditors: Clarkson Gordon and Price Waterhouse & Co.
Capital Stock: Authorized 1,000,000 preferred shares of $100 par value — $100,000,000 and 5,000,000 common shares of $20 par value — $100,000,000, of which 220,000 preferred shares have been issued for $22,000,000 and 1,355,525 common shares have been issued for $27,110,500.
Fiscal Year: December 31.

SEEL MORTGAGE INVESTMENT CORPORATION
Head Office: Toronto, Ontario
Federally incorporated 1974. Commenced business in Ontario, 1975.
Designated as a mortgage investment company.
Officers: Chairman on the Board and President, E. Exton; Secretary, B.A. Finkler; Treasurer, L.R. Exton
Directors: S. Bregman, E. Exton, B. Finkler, L. Gordon, E. Locke, D.G. Philpott, L. Rollinger, L.R. Exton
Auditors: Coopers & Lybrand
Capital Stock: Authorized 2,462,475 common shares of $8 par value — $19,699,800, of which 356,073 have been issued for $2,848,584.
Fiscal Year: December 31.

SHOPPERS MORTGAGE AND LOAN CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1976. Commenced business in Ontario, 1977.
Officers: President, P. Daniels; Secretary, I. Mednick; Treasurer, R. Daniels
Directors: H.N. Daniels, P. Daniels, R. Daniels, I. Mednick, S. Sieger
Auditors: Laventhol & Horwath
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000 of which 1,249,800 have been issued for $1,249,800 and 97,078 preferred shares of $100 par value — $9,707,800, of which 6,908 have been issued for $690,800.
Fiscal Year: October 31.

STANDARD LOAN COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1979. Commenced business in Ontario, 1980.
Officers: President, B.R. O'Malley; Vice Presidents, B.E. Willoughby, W.L. Paton, J. Wood, K.L. Lucas; Secretary, K. Mawson; Treasurer, A.J. Seago
Directors: J.L. Cattanoch, E.B. McConkey, B.R. O'Malley, W.L. Paton, B.E. Willoughby
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 100,000 shares of $10 par value, all of which have been issued for $1,000,000.
Fiscal Year: December 31.

TERMGUARD SAVINGS & LOAN COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1959 as The Family Mortgage Company. Name changed to Traders Mortgage Company in 1963 and to Termguard Savings & Loan Company in 1977. Commenced business in Ontario, 1959.
Officers: Chairman of the Board, B. Y. Mah; President, T. Burke; Secretary, G. Walley; Treasurer, A. Cunningham
Directors: T. Burke, F. Hubert, B.Y. Mah, B. Mah, G. Walley
Auditors: Touche Ross & Co.
Capital Stock: Authorized 400,000 shares of $10 par value — $4,000,000, of which 224,388 have been issued for $2,243,880.
Fiscal Year: December 31.

TORDOM CORPORATION
Head Office: Toronto, Ontario
Ontario incorporated 1969 as Tordom Investments Limited. Name changed in 1971. Commenced business in Ontario, 1971.
Officers: President, R.M. Thomson; General Manger, J.J. Dowsley; Secretary, R.V.P. Eagan; Treasurer, N.R. Roth
Directors: R.G. Bumstead, W.D. Clarkson, J.J. Dowsley, A.B. Hockin, R.W. Korthals, R.M. Thomson, N.R. Roth
Auditors: Price Waterhouse & Co. and Clarkson Gordon
Capital Stock: Authorized 200,100,000 preference shares of $1 par value — $200,100,000 and 100,000 common shares of $1 par value — $100,000, of which 111,960,000 preference shares have been issued for $111,960,000 and 100,000 common shares have been issued for $100,000
Fiscal Year: December 31.

VICTORIA AND GREY MORTGAGE CORPORATION
Head Office: Stratford, Ontario
Federally incorporated 1920 as International Loan Company. Name changed 1960 to International Savings and Mortgage Corporation and to present name in 1980.
Commenced business in Ontario 1966.
Officers: President, W.H. Somerville; Secretary, R.M. Bassett; Treasurer, R.G. Gassien
Directors: D. Baillie, R.G. Gassien, R.M. Keller, B.V. Mehlenbacher, W.H. Somerville
Auditors: Clarkson Gordon
Capital Stock: Authorized 4,000,000 shares of $5 par value — $20,000,000, of which 297,580 have been issued for $1,487,900.
Fiscal Year: October 31.

II

TRUST COMPANIES

THE BANKERS' TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated 1905. Commenced business in Ontario 1920.
Officers: Chairman of the Board and President, K.A. White; General Manager, P.E. Johnston; Secretary, N.W.R. Burbidge; Treasurer, J.C. MacFarlane
Directors: J.A. Burleton, C.C. DeLery, N.R.D. Dennys, J.Dionne, P.E. Johnston, J.H. Matthews, J.M. Scholes, K.A. White, G.Wiebe, P.S.H. Brodie, W.G. Noble
Chief Agent in Ontario: N.W. Burbidge, Royal Trust Tower, T.D. Centre, P.O. Box 7500, Station A, Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 10,000 shares of $100 par value — $1,000,000, all of which have been issued for $1,000,000.
Fiscal Year: December 31.
Restrictions: In Ontario may not take deposits or issue guaranteed investment certificates.

BAYSHORE TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1977. Commenced business in Ontario 1978.
Officers: Chairman of the Board, M. Wolfond; President and General Manager, S. Brown; Secretary, A. Wolfond
Directors: S. Brown, R.P. Hall, T.C. Uptigrove, A. Wolfond, M. Wolfond
Auditors: Thorne Riddell
Capital Stock: Authorized 50,000 common shares of $100 par value — $5,000,000, of which 20,477 have been issued for $2,047,700.
Fiscal Year: December 31.

CABOT TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman of the Board, A. Fusco; President, C. DiNino; Vice President and Treasurer, P.V. Simone; Secretary, G. Damiani; General Manager, F. DeProfio
Directors: A. Breda, F. Ciccolini, G. Damiani, D. D'Angela, G. Day, C. DiNino, A. Fusco, J. Fusco, E. Gambin, L. Longo, J. Zentil
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 234,350 have been issued for $2,343,500.
Fiscal Year: December 31.

CANADA PERMANENT TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1872 as Toronto General Trusts Corporation. Amalgamated with Canada Permanent Trust Company in 1961 under the name of Canada Permanent Toronto General Trust Company. Name changed to Canada Permanent Trust Company in 1963. Amalgamated with Eastern & Chartered Trust Company in 1967 and with Hamilton Trust and Savings Corporation in 1977. Commenced business in Ontario 1882.
Officers: Chairman of the Board, E.J. Brown; President, J.H. Deason; Secretary, H.J. Riva
Directors: R.D. Armstrong, R.L. Beaulieu, E.J. Brown, A.L. Campbell, J.H.C. Clarry, E.F. Crease, J.H. Deason, R.C. Dowsett, S.L. Fountain, W.D. Hatch, H.W. Hays, W. James, G.L. Jennison, W.H. Jost, P.D. Lewis, H.H. MacKay, G.W. MacLaren, A.A. MacNaughton, A.B. Matthews, D.G. Neelands, J.F. Perrett, W.P. Pigott, A.F.W. Plumptre, C.B. Stewart, R. Stollery, C.M.A. Strathy, R.J. Turner, J.L. Welch, N.E. Whitmore, R.D. Wilson
Auditors: Clarkson Gordon
Capital Stock: Authorized 2,500,000 common shares of $10 par value — $25,000,000, 7,000,000 preferred shares of $25 par value — $175,000,000, of which 2,011,627 common shares have been issued for $20,116,270 and 2,600,000 preferred shares have been issued for $65,000,000.
Fiscal Year: December 31.

THE CANADA TRUST COMPANY
Head Office: London, Ontario
Federally incorporated 1894 as The General Trust Corporation of Canada. Name changed to The Canada Trust Company in 1899. Purchased The London and Western Trusts Limited in 1947 and the Guelph Trust Company in 1949. Amalgamated with The Waterloo Trust and Savings Company and Halton & Peel Trust & Savings Company in 1971. Amalgamated with The Lincoln Trust and Savings Company and Ontario Trust Company in 1976. Commenced business in Ontario 1901.
Officers: Chairman of the Board, A.H. Mingay; President, M.L. Lahn; Secretary C.R. Clarke; Treasurer, R.H. Brackstone
Directors: J.W. Adams, A.E. Barron, W.J. Blackburn, R.P. Bratty, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, E.F. Findlay, R. Gardhouse, W.D. Grace, W.H. Hemphill, J.T. Hill, E. Houser, B.M. Ivey, M.L. Lahn, T.F.G. Lawson, F.T. Metcalf, A.H. Mingay, K.G. Murray, C.O. Nickle, E.H. Orser, J.H. Panabaker, D.H. Parkinson, W.J. Stenason, H.R. Stephen, R.W. Stevens, J.D. Stevenson, P.N.T. Widdrington
Auditors: Thorne Riddell
Capital Stock: Authorized 100 preferred shares of $25 par value — $2,500, all of which have been issued for $2,500, 600,000 common shares of $100 par value — $60,000,000, of which 350,148 have been issued for $35,014,800 and 1,100,000 2nd preferred shares of $100 par value — $110,000,000, of which 650,000 have been issued for $65,000,000.
Fiscal Year: December 31.

CENTRAL TRUST COMPANY
Head Office: Halifax, Nova Scotia
Federally incorporated, 1981 resulting from the amalgamation of Central and Eastern Trust Company with Federal Trust Company. Commenced business in Ontario 1981.
Officers: Chairman of the Board, H.B. Rhude; Deputy Chairman, H.P. Connor; Secretary, E.F. Hills.
Directors: D.S. Ades, G.J. Bingham, D.C. Campbell, A. Cantwell, D.H. Cochrane, H.R. Cohen, H.R. Connor, A.M. Dechman, G.F. Eddy, L. Ellen, H.M. Ellis, D.J. Hamm, R.M. Medjuck, J.E. Murphy, R.J. MacBurnie, H.R. MacFarlane, W.J. Macinnes, R.W. Phinney, I.C. Pink, G.A. Pouliot, H.B. Rhude, G.B. Robertson, A. Savoie, W.E. Schwartz, D.M. Smith, J.E.C. Winslow.
Chief Agent in Ontario: J.C. McKenna, Central Trust, 415 Yonge Street, Toronto, Ontario
Auditors: Doane Raymond
Capital Stock: Authorized 8,000,000 preferred shares of $25 par value of which 880,000 have been issued for $22,000,000, and 427,500 preferred shares of $10 par value all of which have been issued and 30,000,000 common shares of $4 par value of which 6,219,826 have been issued for $24,879,304.
Fiscal Year: December 31.

CITICORP TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated 1960. Name changed from International Trust Company in 1978. Commenced business in Ontario 1960.
Officers: President, C.B. Young; Secretary, T.C.H. Baldwin
Directors: C.R. Burgess, W.M. Dell, P.G. Donaldson, M.J. Goodbody, C.B. Young
Chief Agent in Ontario: J.B. Ebanks, Suite 3400, First Canadian Place, 100 King Street West, Toronto, Ontario
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 200,000 shares of $100 par value — $20,000,000, of which 132,103 have been issued for $13,210,300
Fiscal Year: October 31.

COMMUNITY TRUST COMPANY LTD.
Head Office: Toronto, Ontario
Ontario incorporated 1975. Commenced business in Ontario 1976.
Officers: President, B. Kalymon, General Manager, B.Z. Myndiuk; Secretary, L. Kozak; Treasurer, W. Klish
Directors: Y.R. Botiuk, M. Dudar, S. Gula, G. Karmanin, W. Klish, R.M. Kostuk, L. Kozak, J. Pelech, J. Rebryk, M. Shipowick, R. Stepura, B. Kalymon
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 203,743 have been issued for $2,037,430
Fiscal Year: December 31.

CONTINENTAL TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1973. Commenced business in Ontario 1973.
Officers: President, W.J. Clarke; Secretary, S.R. Anderson; Treasurer, E.A. Sweet
Directors: S.R. Anderson, W.J. Clarke, G.F. Coleman, J.M. Farley, C.W. Leeson
Auditors: Clarkson Gordon
Capital Stock: Authorized 800,000 shares of $5 par value — $4,000,000, of which 735,000 have been issued for $3,675,000.
Fiscal Year: December 31.

CO-OPERATIVE TRUST COMPANY OF CANADA
Head Office: Saskatoon, Saskatchewan
Federally incorporated 1967. Commenced business in Ontario 1973.
Officers: President, R. Miner; Vice-President, J. Vinek; General Manager, A.W. Wagar; Secretary, W.J. Lipsett; Treasurer, D. Gillett
Directors: V. Buck, L. Coombs, R. Cowan, F. deLint, B.F. Downey, J. Feron, B. Forbes, A. Fuller, E. Horner, V. Keep, K. Kelly, A.E. Nessel, P.P. Podovinikoff, R.E. Teffaine
Chief Agent in Ontario: P. Kooistra, 700 Bay Street, Toronto, Ontario
Auditors: Touche Ross & Co.
Capital Stock: Authorized 3,750,000 common shares of $10 par value — $37,500,000, and 1,250,000 preferred shares of $10 par value — $12,500,000, of which 2,496,877 common shares have been issued for $24,968,770 and 723,700 preferred for $7,237,000.
Fiscal Year: December 31.

COUNSEL TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1977 as Exchequer Trust Company. Name changed to Counsel Trust Company in 1979. Commenced business in Ontario 1977.
Officers: Chairman of the Board, A.C. Silber; President, G.A. Miller; Vice-Presidents, T.J. Conway, J.A. Phinn; Secretary, R. Bain; Assistant Secretary, R. Sutin
Directors: T. Conway, G.A. Miller, J. O'Donnell, A.C. Silber, E. Sonshine, D. Tennant
Auditors: Ernst & Whinney
Capital Stock: Authorized 30,000 common shares of $100 par value — $3,000,000 and 9,840 non-voting redeemable preference shares of $100 par value — $984,000; of which 24,950 common shares have been issued for $2,495,000 and 70 preference shares have been issued for $7,000.
Fiscal Year: December 31.

CREDIT FONCIER TRUST COMPANY
Head Office: Montreal, Quebec
Quebec Incorporated 1974. Commenced business in Ontario 1976.
Officers: President, M.M. Lessard; Treasurer, J. David
Directors: P. deFeydeau, C.D. Hyde, M.M. Lessard, R. Lemoges, M. Pasquin
Chief Agent in Ontario: E.J. Castelane, 199 Bay Street, Toronto, Ontario
Auditors: Samson, Belair & Partners and Poissant Richard
Capital Stock: Authorized 2,500,000 shares of $10 par value — $25,000,000, of which 1,500,000 have been issued for $15,000,000.
Fiscal Year: October 31.

CROWN TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1895 as The Trusts and Guarantee Company, Limited. Purchased Union Trust Company Limited in 1934. Name changed in 1946 to Crown Trust and Guaranteed Company and in the same year to Crown Trust Company. Commenced business in Ontario 1897.
Officers: Chairman of the Board, D.G. Payne; President, A.N. Tait; Secretary, D.L. Copeland
Directors: I.H. Asper, G.E. Arnell, D.S. Chant, C.N. Chapman, G.W. Davis, D.M. Dunlap, J.S. Elder, W.H. Gravely, P.G. Morton, D.G. Payne, R. D. Radler, T.S. Ripley, G.W. Schwartz, D.K. Seaman, F.W. Sellers, A.N. Tait, H. Thompson, A.C. Thorsteinson, P.G. White, J.B. Whitely, H. Zlotnick
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 975,000 preferred shares of $20 par value — $19,500,000; of which 275,000 are outstanding for $5,500,000 and 2,500,000 common shares of $2 par value — $5,000,000; of which 750,000 are outstanding for $1,500,000.
Fiscal Year: December 31.

DISTRICT TRUST COMPANY
Head Office: London, Ontario
Ontario incorporated 1964. Amalgamated with Shore to Shore Corporation in 1975. Commenced business in Ontario 1964.
Officers: Chairman of the Board, N.G. Burdick; President, R.J. Hare; Vice President and General Manager, J.T. Hardy; Secretary, G.A. MacKay; Treasurer, P.L. Eudoxie.
Directors: R.C. Allen, W.J. Amos, B.I. Baldwin, N.G. Burdick, J.V. Falco, W.J. Hachborn, R.J. Hare, R. Hare, G.A. MacKay, J.A. McNee, J.B. Nash, J.H. Stringham.
Auditors: Thorne Riddell
Capital Stock: Authorized 1,300,000 preferred shares of $10 par value — $13,000,000, and 6,500,000 Class A and Class B interconvertible common shares without par value, of which 2,600,885 common shares have been issued for $4,709,023.
Fiscal Year: October 31.

THE DOMINION TRUST COMPANY
Head Office: Sudbury, Ontario
Ontario incorporated 1964. Commenced business in Ontario 1964.
Officers: President, P.A. Silverman; Vice-President, C. Rosen, Secretary, G.F. Deeth
Directors: E.L. Healy, L.J. Levine, C. Rosen, C. Carrick, P.A. Silverman
Auditors: Campbell, Sharp
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 51,600 have been issued for $516,000.
Fiscal Year: October 31.

EATON BAY TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1974 as Eaton Trust Company. Name changed in 1977. Commenced business in Ontario 1974.
Officers: Chairman of the Board, G.D. Wotherspoon; President, W.R. Livingston; Secretary, K.L. Beaugrand; Treasurer, R.A. Rennieks
Directors: C.M. Beattie, G.R. Eaton, J.C. Eaton, T.E. Eaton, A.R. Huband, W.R. Livingston, T.I. Ronald, P.W. Wood, G.D. Wotherspoon
Auditors: Clarkson Gordon
Capital Stock: 50,000 common shares of $100 par value — $5,000,000, of which 20,755 have been issued for $2,075,000 and 150,000 preferred shares of $100 par value —$15,000,000, of which 60,000 have been issued for $6,000,000.
Fiscal Year: December 31.

EATON BAY TRUST COMPANY (ALBERTA)
Head Office: Calgary, Alberta
North West Territories (now Alberta) incorporated 1910 as Canadian Loan & Trust Company Limited. Name changed to Farmers & Merchants Trust Company Limited 1957, to Capital Trust Company Limited 1976, to Eaton Bay Trust Company (Alberta) 1980. Commenced business in Ontario 1973.
Officers: President, C.J. Cann; Secretary, K.L. Beaugrand; Treasurer, R.A. Rennicks
Directors: S.V. Arnold, D.L. Baxter, A.L. Beattie, C.J. Cann, T.L. Charne, D.P. Hays
Chief Agent in Ontario: C.J. Cann, 595 Bay Street, Toronto, Ontario.
Auditors: Clarkson Gordon

Capital Stock: Authorized 4,450,000 preferred shares of $10 par value — $44,500,000, 37,000,000 common shares of $1 par value — $37,000,000, of which 1,910,000 preferred shares have been issued for $19,100,000 and 1,361,478 common shares have been issued for $1,361,478.
Fiscal Year: December 31.

THE EFFORT TRUST COMPANY
Head Office: Hamilton, Ontario
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman of the Board, A. Weisz; President, T. Weisz, Secretary, S. Weisz.
Directors: J. Biezuner, B. Sauder, A. Szendrovits, S. Taylor, A. Weisz, J. Weisz, M. Weisz, S. Weisz, T. Weisz.
Auditors: Laventhol & Horwath
Capital Stock: Authorized 4,000,000 common shares of $1 par value — $4,000,000, 1,500,000 Class A preferred shares and 1,500,000 Class B preferred shares all of $1 par value — $3,000,000, of which 1,632,500 common shares have been issued for $1,632,500.
Fiscal Year: December 31.

THE EQUITABLE TRUST COMPANY
Head Office: Hamilton, Ontario
Federally incorporated 1970. Commenced business in Ontario 1971.
Officers: President, W.G. Lancaster; Secretary, L.S. Bobroff; Treasurer, L.R. Lunn
Directors: B.S. Belzberg, L. Fox, R.J. Graham, W.G. Lancaster, J.A. Linthwaite, L.R. Lunn, J.D. McAlduff, P.W. McDonald
Auditors: Deloitte Haskins & Sells
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 101,500 have been issued for $1,015,000.
Fiscal Year: December 31.

EXECUTIVE TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1981. Commenced business in Ontario 1981.
Officers: Chairman of the Board, J.P.S. Mackenzie; President, D.C. Early; Vice Presidents, M. Gowans; G.H. Montague; P.G. White
Directors: D. Bodie; G. Stratton; B. Zukerman; J.P.S. Mackenzie; D.C. Early; M. Gowans; G.H. Montague; P.G. White
Auditors: Coopers & Lybrand
Capital Stock: Authorized 600,000 common shares of $5 par value — $3,000,000, of which 467,892 have been issued for $2,339,460.
Fiscal Year: December 31.

FAMILY TRUST CORPORATION
Head Office: Markham, Ontario
Ontario incorporated 1976. Commenced business in Ontario 1976.
Officers: Chairman of the Board, T.N. Shea; Executive Vice-President, R.M. Davies
Directors: R. Brent, R.M. Davies, J.W. Huckle, T.N. Shea, H. Wolf
Auditors: Clarkson Gordon
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 130,000 have been issued for $1,300,000.
Fiscal Year: October 31.

THE FIDELITY TRUST COMPANY
Head Office: Winnipeg, Manitoba
Manitoba incorporated 1909 and Federally in 1972. Commenced business in Ontario 1973.
Officers: Chairman of the Board, A.C. Rose; President, B.R. Calder; Secretary, R.H. Lindsay; Treasurer, C.S. Dell
Directors: M.S. Arnold, B.R. Calder, D.H. Fullerton, C.D. Horrey, H.L. Knutson, A.C. Rose, B.J. Seaman, R.W. Smith, S.S. Reisman, G.J. Van Den Berg, R.A. Wisener
Chief Agent in Ontario: B. Calder, 350 Bay Street, Toronto, Ontario
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000, of which 3,972,470 have been issued and fully paid and 1,000,000 preferred shares of $20 par value — $20,000,000, of which 398,850 have been issued for $7,977,000.
Fiscal Year: December 31.

FINANCIAL TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: President, G.N. Pencer; Secretary, J. DenHoed; Treasurer, B.A. Johnson
Directors: D. Kingstone, J.W. Leech, G.N. Pencer, W.D. Tanner, L.C. Shapiro
Auditors: Coopers & Lybrand
Capital Stock: Authorized 250,000 preferred shares of $20 par value — $5,000,000 and 1,000,000 common shares of $10 par value — $10,000,000, of which 546,100 common shares have been issued for $5,461,000.
Fiscal Year: December 31.

FIRST CITY TRUST COMPANY
Head Office: Calgary, Alberta
Alberta incorporated 1962 as City Savings & Trust Company. Name changed to First City Trust Company in 1978. Commenced business in Ontario 1970.
Officers: Chairman of the Board, S. Belzberg; President, R.J. Harrison; Secretary, J.H. Shoctor
Directors: R. Baxter, H. Belzberg, S. Belzberg, W. Belzberg, D.A. Croll, A. Grosart, W.B. Herman, F.D. Jones, M. Koffman, R.R. McDaniel, S.F. Ross, J. Stradwick, H.J. Watson
Chief Agent in Ontario: B. Belzberg, c/o Tory, Tory, Deslaurier, Binnington, Royal Bank Plaza, Toronto, Ontario
Auditors: Deloitte, Haskins & Sells
Capital Stock: Authorized 3,500,000 common shares of $2 par value — $7,000,000, 2,000,000 preferred shares of $10 par value, 2,000,000 preferred shares of $8.50 par value and 4,000,000 shares of $8.00 par value — $69,000,000, of which 1,497,544 common have been issued for $2,995,088 and a total of 4,018,266 preferred have been issued for $35,705,099.
Fiscal Year: December 31.

GENERAL TRUST OF CANADA
Head Office: Montreal, Quebec.
Quebec incorporated 1909. Amalgamated with Administration and Trust Company in 1970. Commenced business in Ontario 1951.
Officers: Chairman of the Board, A. Simard; President, L. Archambault; Secretary, A. Audet; Treasurer, G. Sequin.
Directors: B. Allanson, L. Archambault, M. Bruneau, R. Charbonneau, M. Chartre, R. Decary, E. Desorcy, D. Doheny, M.J. Drouin, P. Gauthier, P. Hewett, A. Labatt, J. Lagrecave, M. Lavigne, C. Michaud, M. Myrand, B. Panet-Raymond, J.R. Perrette, M. Piche, I.C. Pollack, S. Rocheleau, A. Simard, R. Siros, M. Tremblay
Chief Agent in Ontario: E.D. Poole, 2 Balston Court, Pickering, Ontario
Auditors: Samson, Belair & Associes
Capital Stock: Authorized 5,000,000 common shares of $2.50 par value — $12,500,000, 1,000,000 preferred shares of $17 par value — $17,000,000, 2,466,970 common shares have been issued for $6,167,425 and 924,858 preferred shares have been issued for $15,722,586.
Fiscal Year: December 31.

GREYMAC TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1978.
Officers: Chairman of the Board, B. Weiss; President and Secretary, L. Rosenberg; Treasurer, J. Roy
Directors: J. Clement, D. Cowper, C. James, L. Rosenberg, R. Rosenberg, B. Weiss
Auditors: Ernst & Whinney
Capital Stock: Authorized 1,000,000 common shares of $10 par value — $10,000,000, of which 700,300 have been issued for $7,003,000.
Fiscal Year: October 31.

GUARANTY TRUST COMPANY OF CANADA
Head Office: Toronto, Ontario
Federally incorporated 1925. Commenced business in Ontario 1926.
Officers: Chairman of the Board and President, A.R. Marchment; Secretary, F.M. Smalley; Controller, D. Foster.
Directors: J.P. Bassel, W.J.A. Bulman, E.W. Flanagan, J.G. Gauvreau, I.R. Gerstein, R.G. Graham, C.O. Hurly, A.R. Marchment, J.W. McCutcheon, L.R. Peterson, D.M. Ritchie, S.B. Roman, A.F. Sheppard, E.L.G. Smith, D.I. Webb, D.B. Weldon
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 25,000,000 common shares of $2 par value — $50,000,000 and 1,178,150 preferred shares of $20 par value — $23,563,000, of which 11,350,455 common shares have been issued for $22,701,000 and 678,150 preferred shares for $13,563,000.
Fiscal Year: December 31.

GUARDIAN TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated 1929. Commenced business in Ontario 1976.
Officers: Chairman of the Board, O.H. Barrett; President, H.L. Kelly; Secretary-Treasurer, E.G. Cleather.
Directors: E.M. Ballon, O.H. Barrett, J. Belliveau, P.C. Cavelti, E.G. Cleather, G.A. Couture, A. Desaulniers, H.L. Kelly, J.M. Rudel, W. Shaw, A.T. Stephens, P.A. Turcot
Chief Agent in Ontario: P. Cavelti, 87 Yonge Street, Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 600,000 common shares of $5 par value — $3,000,000, of which 529,316 have been issued for $2,646,580.
Fiscal Year: December 31.

HURONIA TRUST COMPANY
Head Office: Orillia, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: Chairman of the Board, D.J. Crawford; President, J.P. Rynard; General Manager, Secretary and Treasurer, J.L. Graham
Directors: E.H. Campbell, D.J. Crawford, W.H. Doner, J.R. Doolittle, J.H. Francoz, J.L. Graham, J.P. Rynard
Auditors: Coopers & Lybrand
Capital Stock: Authorized, 500,000 preferred shares of $10 par value of which 15,200 have been issued for $152,000 and 500,000 common shares of $10 par value of which 133,113 have been issued for $1,331,130.
Fiscal Year: October 31.

INCOME TRUST COMPANY
Head Office: Hamilton, Ontario
Federally incorporated 1972. Commenced business in Ontario 1973.
Officers: Chairman of the Board, B.S. Walman; Secretary Treasurer, B. Greenbaum; Comptroller, H. McKenzie
Directors: J.R. Breithaupt, B. Greenbaum, J. Gwartz, K.C. McGowen, A. Murray, S. Orvitz, A. Poloniato, F. Shapiro, B.S. Walman, M. Walman, I. Zucker
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 1,000,000 preferred shares of $10 par value — $10,000,000, of which 160,000 have been issued for $1,600,000 and 500,000 common shares of $10 par value — $5,000,000, of which 225,895 have been issued for $2,258,950.
Fiscal Year: December 31.

INLAND TRUST AND SAVINGS CORPORATION LIMITED
Head Office: Winnipeg, Manitoba
Manitoba incorporated 1965. Commenced business in Ontario 1977.
Officers: President, M. Bricker; Secretary, R.L. Bricker
Directors: M. Bricker, R.L. Bricker, S.F. Bricker, I. Dorfman, V.M. Dyck, J.P. Johnson, M.A. MacRae, W. Schneider
Chief Agent in Ontario: Weiler, Maloney, Nelson, 101 Syndicate Avenue, North, Thunder Bay, Ontario

Auditors: Thorne Riddell
Capital Stock: Authorized 4,300,393 preferred shares, no par value, and 1,699,607 common shares, no par value, of which 448,120 preferred shares have been issued for $1,556,250 and 659,873 common shares have been issued for $2,052,930.
Fiscal Year: December 31.
Restriction: In Ontario may deal in mortgages only.

THE INTERNATIONAL TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1971 as Nelcon Trust Company. Name changed in 1977 to Nelson Trust Company and in 1978 to the present form. Commenced business in Ontario 1972.
Officers: Chairman of the Board, D.M. Ferguson; Vice-Chairman, H.R. Hutchison; President, J.T. Bartram; Secretary, W.A. Muir; Controller, J.W. McMahon
Directors: D.M. Ferguson, H.R. Hutchison, T.G. Mulligan, W.A. Muir, H.P. Crawford, D.L. Gordon, T.S. Dobson
Auditors: Clarkson Gordon
Capital Stock: Authorized 150,000 shares of $100 par value — $15,000,000, of which 135,885 have been issued for $13,588,500
Fiscal Year: December 31.

INVESTORS GROUP TRUST COMPANY LIMITED
Head Office: Winnipeg, Manitoba
Manitoba incorporated 1968. Commenced business in Ontario 1968.
Officers: Chairman of the Board, A.S. Jackson; President, General Manager and Treasurer, D.A.G. Parkinson; Secretary, E.P. Stotts
Directors: C.E. Atchison, D.C. Bjarnason, R.O.A. Hunter, A.S. Jackson, R.H. Jones, A.V. Mauro, P.E. Newman, D.A.G. Parkinson
Chief Agent in Ontario: R.W. Roth, 1210 Sheppard Avenue East, Willowdale, Ontario
Auditors: Touche Ross & Co.
Capital Stock: Authorized 100,000 common shares of no par value and 900,000 preferred shares of no par value of which 100,000 common shares have been issued for $1,100,000 and 30,000 preferred shares have been issued for $3,000,000.
Fiscal Year: December 31.

THE MERCHANT TRUST COMPANY
Head Office: Stellarton, Nova Scotia
Federally incorporated 1978. Commenced business in Ontario 1978.
Officers: President, J.W. Gogan; Secretary, C. Thompson
Directors: R.P. Dexter, R.K. Jones, J.W. Gogan, F.H. Sobey, C. Thompson
Auditors: Doane Raymond
Capital Stock: Authorized 50,000 common shares with a par value of $100 each — $5,000,000, of which 10,000 have been issued for $1,000,000.
Fiscal Year: December 31.

MONARCH TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: President, S. Taube; Secretary, M.S. Taube
Directors: S. Gross, S.R. Peck, D.A.B. Steel, M.S. Taube, S. Taube
Auditors: Rosen, Ezrin, Ogus & Co.
Capital Stock: Authorized 500,000 shares of $5 par value — $2,500,000, of which 220,000 have been issued for $1,100,000
Fiscal Year: December 31.

MONTREAL TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated 1889. Amalgamated with Maritime Trust Company in 1958. Purchased Brockville Trust and Savings Company in 1959 and purchased Investors Trust Company in 1974. Commenced business in Ontario 1913.
Officers: Chairman of the Board and President, P.B. Paine; Executive Vice-President and General Manager, H.T. Martin; Secretary, J.K. Reynolds
Directors: C.B. Beaudoin, R.A. Belanger, D.A. Berlis, R.W. Bonner, J.W. Burns, P.D. Curry, P.G. Desmarais, M.A. Dobrin, J. Genest, J.M. Godfrey, L.P. deGrandpre, R. Gratton, R.H. Jones, J.T. Kennedy, P. LaRue, M.S. Hannon, M. McMurray, A.V. Mauro, J.W.E. Mingo, P.B. Paine, D.J. Peacher, H.A. Smith
Chief Agent in Ontario: B. Bond, 15 King Street West, Toronto, Ontario
Auditors: Touche Ross & Co.
Capital Stock: Authorized 5,000,000 shares of $1 par value — $5,000,000, of which 2,592,250 have been issued for $2,592,250.
Fiscal Year: December 31.

MONTREAL TRUST COMPANY OF CANADA
Head Office: Montreal, Quebec
Federally incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman of the Board and President, P.B. Paine; General Manager, H.T. Martin; Secretary, J.K. Reynolds
Directors: C.B. Beaudoin, R.A. Belanger, D.A. Berlis, R.W. Bonner, J.W. Burns, P.D. Curry, P.G. Desmarais, M.A. Dobrin, J. Genest, J.M. Godfrey, L.P. deGrandpre, R. Gratton, M.S. Hannon, R.H. Jones, J.T. Kennedy, P. LeRue, A.V. Mauro, M. McMurray, J.W.E. Mingo, P.B. Paine, D.J. Peacher, H.A. Smith
Auditors: Touche Ross & Co.
Capital Stock: Authorized 10,000,000 shares of $5 par value — $50,000,000, of which 4,799,733 have been issued for $23,998,665.
Fiscal Year: December 31.

THE MORGAN TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated 1916. Commenced business in Ontario 1976.
Officers: Chairman of the Board, A.W. Goodman; President, J.A. Worsley; Secretary, J. Lacoste; Treasurer, P. Baril

Directors: O.J. Felber, A.W. Goodman, L. Goldfarb, D.W. Morgan, J.D. Morgan, M. Noel, W.B. O'Donoghue, C.S. Patterson, F.M.P. Warren, J.A. Worsley
Chief Agent in Ontario: J.A. Worsley, Toronto Dominion Centre, Toronto, Ontario
Auditors: Coopers & Lybrand
Capital Stock: Authorized 250,000 shares of $10 par value — $2,500,000, of which 130,000 have been issued for $1,300,000.
Fiscal Year: December 31.

MORGAN TRUST COMPANY OF CANADA
Head Office: Toronto, Ontario
Federally incorporated 1979. Commenced business in Ontario 1979.
Officers: Chairman of the Board, A.W. Goodman; President, J.A. Worsley; Vice-Presidents, W. Anderson, O.J. Felber, P. LeBeau, R.S. McKenzie; Secretary, J. Lacoste; Treasurer, P. Baril; Comptroller, H.A. Padwick
Directors: O.J. Felber, L. Goldfarb, A.W. Goodman, J. Lacoste, D.W. Morgan, J.D. Morgan, C.S. Patterson, F.M.P. Warren, J.A. Worsley
Auditors: Coopers & Lybrand
Capital Stock: Authorized 1,000,000 common shares of $10 par value —$10,000,000, of which 200,500 have been issued for $200,500 and 500,000 non-cumulative redeemable preference shares of $10 par value — $5,000,000, of which 200,000 have been issued for $2,000,000.
Fiscal Year: December 31.

MORGUARD TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1972. Commenced business in Ontario 1972.
Officers: President, R.M. Dalzell; Secretary, D. Gibson
Directors: D. Black, R.M. Dalzell, R.W. Gibson, J.D.H. MacKenzie, P.B. Lind, D.D. Weiss
Auditors: Coopers & Lybrand
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 257,496 have been issued for $2,574,960.
Fiscal Year: December 31.

THE MUNICIPAL TRUST COMPANY
Head Office: Barrie, Ontario
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: President, M.L. Rotstein; Secretary, B.P. Philbrook, Treasurer, M. Patrontasch
Directors: J.E. Casey, D.B. Cherry, M.L. Rotstein, E. Shier, J.F. Zutler
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 3,000,000 common shares of $1 par value — $3,000,000, of which 1,100,000 have been issued for $1,100,000.
Fiscal Year: October 31.

NATIONAL TRUST COMPANY, LIMITED
Head Office: Toronto, Ontario
Ontario incorporated 1898 as The National Trust Company of Ontario, Limited. Name changed in 1899. Commenced business in Ontario 1898.
Officers: Chairman of the Board, J.L.A. Colhoun; President, J.C.C. Wansbrough; Secretary, D. McNab
Directors: M.G. Angus, R.M. Barford, J.R. Beattie, A.M. Benidickson, D.A. Carlson, A. Charron, R.T. Clarkson, J.L.A. Colhoun, R. Despres, C.A. Duff, H.M. Gale, J.D. Gibson, J.K. Godin, R.W. Hamilton, E.H. Heeney, W.G. Horsey, V.L. Horte, R.M. Hungerford, A.J. Little, G.M. Luxton, V.F. MacLean, L.W. McCarthy, G. Morrow, J.D. Muncaster, S. Raborn, Jr., J.G. Sheppard, N.G. Thomson, J.C.C. Wansbrough, W.H. Young
Auditors: Clarkson Gordon
Capital Stock: Authorized 5,000,000 shares of no par value , of which 3,797,110 have been issued for $22,953,195.
Fiscal Year: October 31.

NORTH AMERICA TRUST
Head Office: Montreal, Quebec
Quebec incorporated 1962. Commenced business in Ontario 1976.
Officers: Chairman of the Board, S. Rocheleau; President and General Manager, R.P. Lebeau; Secretary, M. Amyot; Comptroller, A. Bedard
Directors: D. Allard, L. Archambault, G.N. Besner, M.Y. Bruneau, G. Coulombe, J.L. Hamel, R.P. Lebeau, C. Michaud, M. Myrand, S. Rocheleau
Chief Agent in Ontario: E.D. Poole, 2 Balston Court, Pickering, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 50,000 shares of $100 par value — $5,000,000, of which 18,000 have been issued for $1,800,000.
Fiscal Year: December 31.

NORTH CANADIAN TRUST COMPANY
Head Office: Winnipeg, Manitoba
Originally incorporated in Manitoba in 1913 and continued as a federal company in 1980. Commenced business in Ontario 1981.
Officers: Chairman and President, R.D. Evans; Secretary, B.S. Thompson; Comptroller, R.M. Leonard
Directors: R.D. Evans, G. Hallett, G. Hollands, B. Kinney, G. MacLeod, K. Smith, R. Taylor, B.S. Thompson, E. DuVernet
Chief Agent in Ontario: E. DuVernet, 181 University Avenue, Toronto, Ontario
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 500,000 common shares of $10 par value — $5,000,000, of which 275,000 have been issued for $2,825,000.
Fiscal Year: December 31.

THE PREMIER TRUST COMPANY
Head Office, Toronto, Ontario
Federally incorporated 1913. Amalgamated with Imperial Trusts Company of Canada in 1934 and with Security Loan and Savings Company in 1937. Commenced business in Ontario 1916.
Officers: President and General Manager, T.H. Holmes, Assistant General Manager, J.L. Smith; Secretary, M.H. Wilson
Directors: M. H. Anderson, E.L. Hamilton, L.J. Fleck, T.H. Holmes, G.F. McCann, D.B. Weatherhead, J.L. Smith

Auditor: J.E. Goodwin
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 122,500 have been issued for $1,225,000.
Fiscal Year: December 31.

QUEBEC TRUST
Head Office: Montreal, Quebec
Quebec incorporated 1962. Commenced business in Ontario 1976.
Officers: Chairman of the Board, J.P. Leonard; President, A.H. Hebert; Secretary, G. Vallee; Treasurer, B. Larue
Directors: M. Bergeron, J.M. Bujold, G. Cantin, P.R. Charbonneau, Y. Chartier, N. Halle, J.P. Leonard, Y.R. Leonard, A. Rene, R. Roy, G. St. Roch, Y. Seguin, M.B. Turmel
Chief Agent in Ontario: R. Soulieres, 546 St. Patrick Street, Ottawa, Ontario
Auditors: Raymond, Chabot, Martin, Pare & Associes
Capital Stock: Authorized 250,000 shares of $100 par value — $25,000,000, of which 170,711 have been issued for $17,071,100.
Fiscal Year: December 31
Restrictions: In Ontario may not take deposits or issue guaranteed investment certificates.

THE REGIONAL TRUST COMPANY
Head Office: Welland, Ontario
Federally incorporated 1974. Commenced business in Ontario 1976.
Officers: Chairman of the Board, C.D. Beccario; President, E. Taylor; General Manager, D. Taylor; Secretary-Treasurer, P. Crouch
Directors: C.D. Beccario, C. Chaffey, P. Crouch, D. Taylor, E. Taylor
Auditors: Dunwoody & Company
Capital Stock: Authorized 2,000,000 shares of $5 par value — $10,000,000, of which 240,000 have been issued for $1,200,000.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY
Head Office: Montreal, Quebec
Quebec incorporated 1892. Commenced business in Ontario 1902.
Officers: Chairman of the Board and President, K.A. White; Secretary-Treasurer, A. Forest
Directors: J.A. Beliveau, T.R. Bell, G.D. Birks, R.B. Breton, D.N. Byers, K. Campbell, C.C. de Lery, J. Dionne, F.M. Fell, A. Forest, J.H. Fournier, E.L. Hamilton, C.F. Harrington, P.E. Johnston, J.H. Matthews, M. Riel, J.M. Scholes, P. Taschereau, H.E. Trenholme, K.A. White
Chief Agent in Ontario: J.A. Burleton, Royal Trust Tower, Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 20,000,000 shared of 50¢ par value — $10,000,000, of which 17,248,506 have been issued for $8,624,253.
Fiscal Year: December 31.

ROYAL TRUST CORPORATION OF CANADA
Head Office: Calgary, Alberta
Federally incorporated 1976. Amalgamated with The Royal Trust Company (Ontario) in 1977 and with the Industrial Mortgage and Trust Company in 1981. Commenced business in Ontario 1976.
Officers: Chairman of the Board, K.A. White; President, J.M. Scholes; Secretary, N.W.R. Burbidge; Treasurer, J.C.MacFarlane
Directors: D.N. Byers, F.M. Fell, E.L. Hamilton, C.F. Harrington, J.H. Matthews, A. Reichmann, M. Riel, J.M. Scholes, J.M. Tory, K.A. White, M.M. Williams
Chief Agent in Ontario: J.A. Burleton, P.O. Box 7500, Station 'A', Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 1,930,000 common shares and 2,008,043 preferred shares each of $100 par value — $393,804,300, of which 885,334 common have been issued for $88,533,400 and 902,560 preferred for $90,256,000.
Fiscal Year: December 31.

SAVINGS AND INVESTMENT TRUST
Head Office: Quebec, Quebec
Quebec incorporated 1960. Amalgamated with Savings and Investment Ltd. in 1974. Commenced business in Ontario 1962.
Officers: Chairman of the Board and President, J.P. Tardif; General Manager, P. Tardif; Secretary, R. Archer; Treasurer, F. Mercille
Directors: J. Angers, R. Begin, P. Cote, R. Dutil, Hon. J. Flynn, M. Jobin, P. Mercier, F. Spenard, J.P. Tardif, P. Tardif, J. Taschereau, J.P. Tremblay
Chief Agent in Ontario: J.U.R. Pitre, 260 St. Patrick St., Ottawa, Ontario
Auditors: Coopers & Lybrand; and Mallette, Benoit, Boulanger, Rondeau & Associes
Capital Stock: Authorized 300,000 Class A shares of $10 par value — $3,000,000, 650,000 Class B shares of $10 par value — $650,000 and 25,000 Class C shares of $100 par value — $2,500,000, of which 100,000 Class A shares have been issued for $1,000,000, 175,000 Class B shares have been issued for $1,750,000 and 25,000 Class C shares have been issued for $2,500,000.
Fiscal Year: December 31.

SEAWAY TRUST COMPANY
Head Office: Port Colborne, Ontario
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman of the Board and President, A.F. Markle, Secretary-Treasurer, B.J. Kyle; General Manager, R. Braun
Directors: F.N. Gibbs, J.W.W. Hick, A.T. Lacavera, A.F. Markle, A.J.R. Mastin, J. Mullins, J.W. Noble
Auditors: MacGillivray & Co.
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 466,340 shares have been issued for $4,663,400.
Fiscal Year: December 31.

SECURITY TRUST COMPANY
Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: President, M. Sherman; Secretary-Treasurer, S. Sarpkaya
Directors: M. Fischtein, H. Konopny, J. Lyons, R.A. MacAuley, Hon J. Neiman, M. Sherman, A.C. Wilson, S. Handleman, S. Sarpkaya
Auditors: Coopers & Lybrand
Capital Stock: Authorized 50,000 shares of $100 par value — $5,000,000, of which 17,600 have been issued for $1,760,000.
Fiscal Year: November 30.

STANDARD TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1963. Commenced business in Ontario 1966.
Officers: President, B.R. O'Malley; Secretary, K. Mawson; Treasurer, A.J. Seago
Directors: J.L. Cattanach, G.M. Clemons, P.A. Kates, D.H. Koyl, E.B. McConkey, S.E.M. McCuthcheon, B.R. O'Malley, W.L. Paton, G. Rondanz, W.D. Thompson, H. Roman-Barber, B.E. Willoughby, E.A. Winkler, J.A. Perkins, J. Wood
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $10 par value — $20,000,000, of which 710,907 have been issued for $7,109,070; and 1,000,000 preferred shares of $20 par value — $20,000,000, of which 300,000 have been issued for $6,000,000.
Fiscal Year: December 31.

STERLING TRUST COMPANY
Head Office: Toronto, Ontario
Federally incorporated 1911 as The Sterling Trusts Corporation. Name changed in 1976. Commenced business in Ontario 1913.
Officers: Chairman of the Board, N.F. Petersen; President, L. Archambault; Secretary, B.G. Zaccardi; Treasurer, G.R. Cameron
Directors: L. Archambault, J. Blaney, G.L. Bowie, T.N. Davidson, G.P. French, F.R. Hewett, A.S. Labatt, J. McCredie, C.F. Petersen, N.F. Petersen, S. Rocheleau, F.M. Rolph, A. Simard, D.C.Webster, J.A. Wilson
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $2 par value — $4,000,000, of which 982,023 have been issued for $1,964,046; and 500,000 preferred shares of $20 par value — $10,000,000, of which 200,000 have been issued for $4,000,000.
Fiscal Year: December 31.

VANGUARD TRUST OF CANADA LIMITED
Head Office: Toronto, Ontario
Ontario incorporated 1974. Amalgamated with M.I.T.E. Holdings Ltd. in 1978. Commenced business in Ontario 1974.
Officers: Chairman of the Board, J. Gutman; President, D. Melnik; Executive Vice-President, P. Hughes; Vice-President, E.N. Cochrane, Vice-President and Secretary-Treasurer, P. Baldwin.
Directors: H.T. Beck, S. Bregman, F. Chapple, J.D. Fisher, J. Gutman, A. Hunter, R.C. Logan, D. Melnik, J. Melnitzer, H. Saunders, W.F. White, G. Ziener
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 4,000,000 shares of $2 par value — $8,000,000, of which 1,243,485 have been issued for $2,486,970.
Fiscal Year: October 31.

VICTORIA AND GREY TRUST COMPANY
Head Office: Stratford, Ontario
Ontario incorporated 1897 under Building Societies Act as Victoria Trust and Savings Company, amalgamated with Grey and Bruce Trust and Savings Company in 1950, with British Mortgage and Trust Company in 1965, with The Lambton Loan and Investment Company and The Lambton Trust Company in 1978. Amalgamated with The Metropolitan Trust Company in 1979 under the name of Victoria and Grey Metro Trust Company. Name changed to Victoria and Grey Trust Company in 1980. Amalgamated with Canadian First Mortgage Corporation 1980. Commenced business in Ontario 1950.
Officers: Chairman of the Board, C.G. Fleming; President, W.H. Somerville; Vice-President, D.A. Baillie, P.J. Bloemen, R.M. Keller, W.B. Lemon, R.H. Soward; Vice-President and General Manager, B.V. Mehlenbacher; Vice-President & Secretary, R.M. Bassett; Vice-President and Comptroller, R.G. Gassien
Directors: L.G. Allen, J.C. Barron, D.A. Bell, C.E. Bennett, W.B. Bishop, P.J. Bloemen, J.D. Bradley, J.K. Brown, J.A.N. Chiapetta, W.J. Corcoran, D.F. Cowling, B.J. Danson, J.S. Flavelle, C.G. Fleming, R.V. Frastacky, W.H. Fulford, J.W. Graham, A.G.S. Griffin, W.C. Hamilton, W.J.M. Henning, H.N.R. Jackman, J.A. Langford, W.B. Lemon, B.A. Logan, W.A. MacDonald, J.H. McLaughlin, R.N. McLaughlin, H.M. Morton, W.G. Munro, D.J. Murphy, J.J. Pigott, J.F. Reesor, N.E. Service, W.J. Shields, B.J. Sibold, J.R. Sinclair, D.J. Smith, W.H. Somerville, R.H. Soward, R.J. Stanbury, G.G. Thomson, N. Von Niessen, H.H.R. Von Srbik, G.E. Wallace, D.R. Warren, J.D. Young
Auditors: Gaviller & Company; and Clarkson Gordon
Capital Stock: Authorized 40,000,000 common shares of no par value and 162,504 preference shares of $50 par value — $8,125,200; of which 9,128,824 common shares have been issued for $35,195,189 and 62,504 preference shares for $3,125,200.
Fiscal Year: October 31.

WESTERN CAPITAL TRUST COMPANY
Head Office: Vancouver, British Columbia
Federally incorporated 1979. Commenced business in Ontario in 1979.
Officers: Chairman of the Board, R.T. Cunningham; President, D.R. Day; Vice-Chairman, L.W. Foster; Executive Vice-President, R.L. Young; General Manager and Secretary, D.W. Horner; Comptroller, P.V. Jones
Directors: R.T. Cunningham, D.R. Day, L.F. Eberts, G.K. Edwards, L.W. Foster, R.L. Young
Chief Agent in Ontario: Fraser & Beatty, First Canadian Place, Toronto, Ontario
Auditors: Thorne Riddell
Capital Stock: Authorized 500,000 common shares of $10 par value — $5,000,000, of which 400,301 have been issued for $4,003,010.
Fiscal Year: December 31.

Tabulated Summaries of the Statements

(Subject to Correction)

FILED BY LOAN AND TRUST CORPORATIONS
PURSUANT TO SECTION 196 OF
THE LOAN AND TRUST CORPORATIONS ACT
FOR THE YEAR ENDED DECEMBER 31
1961

Loan Corporations

Assets
Liabilities and Shareholders' Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Investment Income Earned
Other Operating Expenses
Gains and Losses on Investments

Assets

Ref. No.		Cash	Treasury Bills and Short Term Deposits
	A. Provincial (Ontario) Corporations	$	$
1	The Canborough Corporation	725	—
2	Home Savings & Loan Corporation	—	400
3	Landmark Savings and Loan Association	22	500
4	London Loan Limited	18	3,750
5	The Municipal Savings & Loan Corporation	5,817	13,478
6	Nipissing Mortgage Corporation	—	196
7	Shoppers Mortgage and Loan Corporation	12	5,650
8	Termguard Savings & Loan Company	—	317
9	Tordom Corporation		—
	Subtotals A	**6,594**	**72,276**
	B. Other Corporations		
10	Bank of Montreal Mortgage Corporation	5,496	70,172
11	Canada Permanent Mortgage Corporation	5,729	138,624
12	Canada Trustco Mortgage Company	474,208	283,517
13	CCB Mortgage Investment Corporation	30	—
14	Central and Eastern Mortgage Corporation	11,237	20,000
15	Continental Bank Mortgage Corporation	18,506	—
16	Credit Foncier	1,443	30,172
17	Eaton Bay Mortgage Corporation	313	6,871
18	Equitrust Mortgage and Savings Company	9	11,800
19	Fedco Mortgage Investment Company	27	750
20	FidMor Mortgage Investors Corporation	23	570
21	First City Mortgage Company	728	7,800
22	Greymac Mortgage Corporation	8,972	7,000
23	Kinross Mortgage Corporation	15	16,500
24	Morguard Home Mortgage Investment Corporation	116	—
25	Morguard Mortgage Investment Company of Canada	406	—
26	Nova Scotia Savings & Loan Company	2,914	10,787
27	Procan Mortgage Corporation	24,247	—
28	The Royal Trust Company Mortgage Corporation	525	37,033
29	Royal Trustco Mortgage Company	706	967
30	RoyMor Mortgage Corporation	—	26,634
31	Scotia Mortgage Corporation	416	38,000
32	Seel Mortgage Investment Corporation	—	—
33	Standard Loan Company	796	1,750
34	Victoria and Grey Mortgage Corporation	7,428	—
	Subtotals B	**564,290**	**708,947**
	Totals 1961	**570,884**	**781,223**
	Totals 1960	**305,631**	**632,341**

Loan Corporations — 1981

Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Commercial Loans	Interest in Transportation Equipment	Real Estate	Leasehold Improvements Furniture and Equipment	Investments in Subsidiaries	Investment Income, Due and Accrued	Other	Deduct: Assets Not Admitted	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	24,754	—	—	1,585	—	—	122	314	—	27,500	1
417	—	64	—	16,200	—	—	—	15	—	229	4	2	17,327	2
3,197	21	—	—	46,947	—	—	—	30	—	607	77	7	51,394	3
—	—	—	—	19,259	—	—	—	5	—	856	86	44	23,930	4
9,833	3,457	727	4,177	209,177	—	—	677	1,618	11,195	2,826	255	126	263,111	5
40	—	—	—	549	—	—	—	—	—	11	—	—	796	6
50	252	57	669	30,038	—	—	486	21	—	442	116	64	37,729	7
3,235	—	25	—	16,565	—	—	—	46	447	237	113	109	20,876	8
—	—	—	—	2,671,653	2,888	—	—	—	—	39,459	2,778	2,778	2,761,985	9
16,772	**3,730**	**873**	**4,846**	**3,035,142**	**2,888**	**—**	**2,748**	**1,735**	**11,642**	**44,789**	**3,743**	**3,130**	**3,204,648**	
108,975	—	—	—	2,498,492	—	—	—	—	80,284	6,761	47,296	4,375	2,813,101	10
141,900	58,490	17,815	49,022	1,209,849	378,303	40,958	13,608	30	196,348	31,494	5,387	2,053	2,285,504	11
357,091	236,374	85,277	344,153	2,379,949	790,057	18,763	1,054	19,814	219,826	65,834	—	18,723	5,257,194	12
—	—	—	—	126,019	—	—	—	—	—	2,509	76	76	128,558	13
6,000—	—	—	—	—	—	—	—	—	511	1,729	—	39,477	14	
—	—	30,000	—	10,612	—	—	—	—	—	1,525	—	—	60,643	15
66,817	29,630	—	—	1,250,199	—	—	11,270	939	153,768	28,791	6,850	1,387	1,578,492	16
—	3,238	—	—	56,996	—	—	162	26	—	683	357	144	68,502	17
1,476	3,694	524	1,569	49,358	—	—	501	352	5,412	714	3,402	352	78,459	18
—	—	—	—	16,130	—	—	21	—	—	257	70	47	17,208	19
—	—	—	—	11,943	—	—	—	—	—	88	71	9	12,686	20
7,367	1,316	—	—	13,417	—	—	—	—	—	242	154	154	30,870	21
4,080	—	—	629	163,513	—	—	7,255	186	8,648	3,997	3,555	855	206,980	22
51,185	—	—	—	2,272,327	—	—	918	291	5	29,383	37,806	540	2,407,890	23
—	—	—	—	—60,200	—	—	—	—	—	858	279	279	61,174	24
—	—	—	—	186,893	—	—	—	—	—	3,652	569	401	191,119	25
3,059	7,692	2,568	4,814	363,587	—	—	4,671	364	2,000	4,365	260	629	406,452	26
89,250	—	—	—	1,078,266	—	—	—	—	—	15,132	12,569	3,409	1,216,055	27
17	18,014	—	—	184,973	—	—	122	—	—	1,854	979	—	243,517	28
—	—	—	—	3,759	—	—	—	—	—	37	—	—	5,469	29
—	—	—	—	2,260,333	—	—	—	—	—	405	4,107	3,617	2,287,862	30
987	6,900	—	—	1,314,898	—	—	—	—	—	16,993	5,451	5,451	1,378,194	31
—	—	—	—	12,335	—	—	226	—	—	67	30	26	12,632	32
—	727	—	—	16,889	—	—	—	—	—	746	165	95	20,978	33
8,602	1,494	—	—	37,933	—	—	46	—	—	779	78	—	56,360	34
846,806	**367,569**	**136,184**	**400,187**	**15,578,870**	**1,168,360**	**59,721**	**39,854**	**22,002**	**686,291**	**217,677**	**131,240**	**42,622**	**20,865,378**	
863,578	**371,299**	**137,057**	**405,033**	**18,614,012**	**1,171,248**	**59,721**	**42,602**	**23,737**	**677,933**	**262,466**	**134,983**	**45,752**	**24,070,024**	
752,224	**263,921**	**101,111**	**338,894**	**11,897,319**	**452,247**	**61,871**	**38,115**	**15,472**	**503,839**	**155,334**	**74,607**	**28,795**	**15,564,131**	

Liabilities and Shareholders' Equity

Ref. No.		Deposits and Debentures			Bank Loans and Overdrafts
		Demand	Term	Interest Due and Accrued	
	A. Provincial (Ontario) Corporations	$	$	$	$
1	The Canborough Corporation	—	23,407	207	208
2	Home Savings & Loan Corporation	8	14,574	723	407
3	Landmark Savings and Loan Association	—	45,323	684	1,507
4	London Loan Limited	—	20,358	1,398	—
5	The Municipal Savings & Loan Corporation	59,834	170,750	10,481	—
6	Nipissing Mortgage Corporation	42	—	—	1
7	Shoppers Mortgage and Loan Corporation	—	32,748	2,687	—
8	Termguard Savings & Loan Company	—	16,731	1,058	809
9	Tordom Corporation	—	2,285,918	79,832	265,308
	Subtotals A	**59,884**	**2,609,809**	**97,070**	**268,240**
	B. Other Corporations				
10	Bank of Montreal Mortgage Corporation	—	2,535,375	105,116	—
11	Canada Permanent Mortgage Corporation	818,582	1,146,585	94,802	7,468
12	Canada Trustco Mortgage Company	2,439,872	2,316,577	198,504	—
13	CCB Mortgage Investment Corporation	—	75,207	842	25,684
14	Central and Eastern Mortgage Corporation	—	36,801	675	—
15	Continental Bank Mortgage Corporation	—	51,967	1,158	—
16	Credit Foncier	4,624	1,415,789	52,336	—
17	Eaton Bay Mortgage Corporation	—	58,504	4,636	—
18	Equitrust Mortgage and Savings Company	1,242	39,923	3,237	21
19	Fedco Mortgage Investment Company	—	12,912	1,198	—
20	FidMor Mortgage Investors Corporation	—	5,997	516	—
21	First City Mortgage Company	—	27,762	948	—
22	Greymac Mortgage Corporation	—	178,151	7,128	—
23	Kinross Mortgage Corporation	15,400	2,139,416	107,017	—
24	Morguard Home Mortgage Investment Corporation	—	37,049	1,234	10,351
25	Morguard Mortgage Investment Company of Canada	—	130,340	5,192	15,158
26	Nova Scotia Savings & Loan Company	18,722	344,810	19,963	46
27	Procan Mortgage Corporation	—	969,201	46,738	—
28	The Royal Trust Company Mortgage Corporation	32,000	186,615	3,789	—
29	Royal Trustco Mortgage Company	—	—	—	—
30	RoyMor Mortgage Corporation	—	2,154,094	8,832	18,142
31	Scotia Mortgage Corporation	—	1,258,441	61,701	—
32	Seel Mortgage Investment Corporation	—	7,892	276	665
33	Standard Loan Company	—	19,025	885	—
34	Victoria and Grey Mortgage Corporation	373	48,262	2,867	—
	Subtotals B	**3,330,815**	**15,216,695**	**729,590**	**77,535**
	Totals 1981	**3,390,699**	**17,826,504**	**826,660**	**345,775**
	Totals 1980	**2,484,568**	**11,341,766**	**509,256**	**63,120**

Liabilities								Shareholders' Equity						
Income Tax Payable	Expenses Due and Accrued	Mortgages, Dividends and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Capital	General Reserve	Investment Reserves Mortgage	Investment Reserves Other	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	199	—	—	—	—	24,021	—	8,300	—	—	—	(4,821)	3,479	1
—	18	—	—	—	60	15,790	—	1,000	500	—	—	37	1,537	2
64	1	689	—	—	370	48,638	—	2,170	585	—	—	1	2,756	3
13	100	—	—	—	—	21,869	—	2,207	258	—	—	(404)	2,061	4
—	352	7,003	—	638	1,328	250,386	800	8,290	167	—	—	3,468	11,925	5
1	3	1	—	1	10	59	—	655	—	—	—	82	737	6
—	32	462	—	—	56	35,985	—	1,940	—	—	—	(196)	1,744	7
—	31	754	—	15	—	19,398	—	2,244	317	—	—	(1,083)	1,478	8
—	2,484	—	—	—	8,338	2,641,880	—	112,060	8,991	—	—	(946)	120,105	9
78	**3,220**	**8,909**	**—**	**654**	**10,162**	**3,058,026**	**800**	**138,866**	**10,818**	**—**	**—**	**(3,862)**	**145,822**	
—	24,105	—	—	6,214	8,000	2,678,810	—	137,351	—	—	—	(3,059)	134,292	10
7	—	39,484	762	3,821	22,909	2,134,420	—	43,752	56,002	2,633	2,524	46,172	151,083	11
203	—	14,446	3,941	—	13,449	4,986,992	—	121,888	87,429	—	7,450	53,435	270,202	12
—	352	2,197	—	—	—	104,282	—	19,479	4,023	850	(76)	—	24,276	13
—	1	—	—	—	—	37,477	—	2,000	—	—	—	—	2,000	14
—	17	—	—	—	1	53,143	—	7,500	—	—	—	1	7,501	15
—	—	3,301	—	3,823	1,904	1,481,777	—	18,928	62,570	5,625	—	9,593	96,716	16
92	32	672	565	—	287	64,788	—	1,700	—	—	—	2,014	3,714	17
—	2,731	23,314	1,721	—	—	72,189	—	5,971	2,062	—	—	(1,762)	6,271	18
—	2	—	—	—	—	14,112	—	2,922	129	—	—	44	3,095	19
—	76	—	—	—	—	6,589	—	4,808	1,202	—	—	87	6,097	20
—	17	—	219	—	72	29,018	—	2,003	—	—	—	(151)	1,852	21
618	998	3,117	—	5,243	921	196,176	—	8,229	93	—	—	2,481	10,803	22
—	5,979	14,837	—	—	5,847	2,288,496	—	115,000	75	—	—	4,320	119,395	23
21	32	1,248	—	—	—	49,935	—	10,926	425	—	—	(112)	11,239	24
—	30	5,857	—	—	—	156,577	—	34,900	100	—	—	(458)	34,542	25
—	72	1,371	1,561	—	2,134	388,679	1,100	5,203	10,506	—	—	964	16,673	26
—	1,224	111,584	—	—	1,461	1,150,208	—	62,600	5,200	—	—	(1,954)	65,846	27
—	57	4,425	—	—	645	227,531	—	8,635	4,774	—	—	2,577	15,986	28
33	1	—	—	—	13	47	—	5,005	26	—	—	391	5,422	29
1,849	1,885	—	—	—	14,412	2,199,214	—	79,800	—	—	—	8,847	88,647	30
1,051	643	3	2,492	—	10,899	1,335,230	—	49,110	900	—	—	(7,047)	42,963	31
—	155	150	—	—	—	9,138	—	2,849	618	—	—	29	3,496	32
1	6	—	222	—	10	20,149	—	1,000	—	—	—	(172)	828	33
53	12	—	695	—	459	52,721	—	1,488	407	—	—	1,744	3,639	34
3,928	**38,427**	**226,006**	**12,178**	**19,101**	**83,423**	**19,737,696**	**1,100**	**753,047**	**236,541**	**9,108**	**9,898**	**117,984**	**1,126,578**	
4,006	**41,647**	**234,915**	**12,178**	**19,755**	**93,585**	**22,795,724**	**1,900**	**891,913**	**247,359**	**9,108**	**9,898**	**114,122**	**1,272,400**	
3,182	**8,935**	**61,400**	**3,422**	**7,583**	**94,005**	**14,577,237**	**1,900**	**627,264**	**195,907**	**11,342**	**13,162**	**137,319**	**984,994**	

Statement of Income and Expenses

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
9	Tordom Corporation
	Subtotals A
	B. Other Corporations
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	CCB Mortgage Investment Corporation
14	Central and Eastern Mortgage Corporation
15	Continental Bank Mortgage Corporation
16	Credit Foncier
17	Eaton Bay Mortgage Corporation
18	Equitrust Mortgage and Savings Company
19	Fedco Mortgage Investment Company
20	FidMor Mortgage Investors Corporation
21	First City Mortgage Company
22	Greymac Mortgage Corporation
23	Kinross Mortgage Corporation
24	Morguard Home Mortgage Investment Corporation
25	Morguard Mortgage Investment Company of Canada
26	Nova Scotia Savings & Loan Company
27	Procan Mortgage Corporation
28	The Royal Trust Company Mortgage Corporation
29	Royal Trustco Mortgage Company
30	RoyMor Mortgage Corporation
31	Scotia Mortgage Corporation
32	Seel Mortgage Investment Corporation
33	Standard Loan Company
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1981
	Totals 1980

Loan Corporations — 1981

Income			Expenses					Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref No.
Investment Income Earned	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Other Operating Expenses	Depreciation	Total Expenses						
$	$	$	$	$	$	$	$	$	$	$	$	$	
2,158	185	2,343	2,300	231	298	—	2,829	(486)	(2)	(488)	—	(488)	1
2,300	46	2,346	1,920	154	129	4	2,207	139	—	139	60	79	2
6,355	5	6,360	5,522	169	244	8	5,943	417	—	417	217	200	3
3,453	37	3,490	2,657	292	219	1	3,169	321	229	550	—	550	4
31,009	2,411	33,420	27,889	2,254	2,141	233	32,517	903	(223)	680	(275)	955	5
110	—	110	14	17	12	—	43	67	—	67	21	46	6
4,314	7	4,321	3,666	204	193	28	4,091	230	(145)	85	27	58	7
2,420	15	2,435	1,894	221	965	16	3,096	(661)	—	(661)	—	(661)	8
279,641	9,723	289,364	263,476	48	15,201	—	278,725	10,639	—	10,639	(1,427)	12,066	9
331,760	**12,429**	**344,189**	**309,338**	**3,590**	**19,402**	**290**	**332,620**	**11,569**	**(141)**	**11,428**	**(1,377)**	**12,805**	
314,498	1,846	316,344	284,505	8,195	6,808	—	299,508	16,836	(653)	16,183	1,331	14,852	10
286,013	220	286,233	250,093	17,680	14,895	873	283,541	2,692	8,902	11,594	(4,973)	16,567	11
662,081	13,840	675,921	598,781	39,784	33,542	3,293	675,400	521	2,327	2,848	(7,089)	9,937	12
22,087	835	22,922	17,155	1,570	239	—	18,964	3,958	—	3,958	—	3,958	13
5,332	3	5,335	4,244	1,079	12	—	5,335	—	—	—	—	—	14
1,801	1	1,802	1,739	—	61	—	1,800	2	—	2	1	1	15
186,597	3,451	190,048	168,948	10,818	7,823	564	188,153	1,895	3,066	4,961	(2,974)	7,935	16
8,509	67	8,576	7,294	583	82	7	7,966	610	(341)	269	40	229	17
9,414	86	9,500	9,496	375	264	50	10,187	(687)	(500)	(1,187)	(945)	(242)	18
1,953	8	1,961	1,481	85	33	—	1,599	362	—	362	—	362	19
1,720	—	1,720	922	167	32	—	1,121	599	(53)	546	—	546	20
3,465	—	3,465	3,063	—	122	—	3,185	280	—	280	72	208	21
22,306	2,159	24,465	18,579	1,573	1,431	12	21,595	2,870	(932)	1,938	1,053	885	22
256,657	4,421	261,078	236,117	7,094	8,709	60	251,980	9,098	—	9,098	4,394	4,704	23
6,868	—	6,868	5,190	94	295	—	5,579	1,289	—	1,289	—	1,289	24
23,977	1,227	25,204	16,411	1,668	766	—	18,845	6,359	(500)	5,859	—	5,859	25
49,824	404	50,228	44,210	2,402	2,101	90	48,803	1,425	(278)	1,147	250	897	26
143,546	—	143,546	132,264	1,087	4,658	—	138,009	5,537	—	5,537	(1,054)	6,591	27
31,940	2	31,942	29,060	17	1,233	—	30,330	1,612	561	2,173	(666)	2,839	28
664	—	664	—	—	14	—	14	650	—	650	305	345	29
269,367	166	269,533	237,810	2,092	15,654	—	255,556	13,977	—	13,977	7,078	6,899	30
147,036	812	147,848	130,285	404	7,064	—	137,753	10,095	(91)	10,004	5,008	4,996	31
1,817	—	1,817	1,157	156	89	2	1,404	413	(300)	113	—	113	32
2,010	—	2,010	1,800	91	32	—	1,923	87	—	87	8	79	33
6,568	11	6,579	5,391	95	291	—	5,777	802	(20)	782	360	422	34
2,486,050	**29,559**	**2,495,609**	**2,206,017**	**97,109**	**106,250**	**4,951**	**2,414,327**	**81,282**	**11,188**	**92,470**	**2,199**	**90,271**	
2,797,810	**41,988**	**2,839,798**	**2,515,355**	**100,699**	**125,652**	**5,241**	**2,746,947**	**92,851**	**11,047**	**103,898**	**822**	**103,076**	
1,532,397	**17,745**	**1,550,142**	**1,256,692**	**69,914**	**85,148**	**3,630**	**1,415,384**	**134,758**	**9,966**	**144,714**	**10,515**	**134,199**	

Statement of Retained Earnings

Loan Corporations — 1981

Ref. No.		Opening Balance	Add: Net Profit	Add: Other	Deduct: Dividends	Deduct: Transfer to Reserves	Deduct: Change in Provision for Deficiency of Maximum Statutory Values	Deduct: Change in Assets not Admitted	Deduct: Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	$	
1	The Canborough Corporation	(4,338)	(488)	—	—	—	—	(5)	—	(4,821)	1
2	Home Savings & Loan Corporation	(43)	79	—	—	—	—	(1)	—	37	2
3	Landmark Savings and Loan Association	21	200	—	168	—	—	2	50	1	3
4	London Loan Limited	(920)	550	—	—	—	—	34	—	(404)	4
5	The Municipal Savings & Loan Corporation	2,817	955	46	242	—	—	82	26	3,468	5
6	Nipissing Mortgage Corporation	71	46	—	33	—	—	—	2	82	6
7	Shoppers Mortgage and Loan Corporation	(186)	58	—	58	—	—	10	—	(196)	7
8	Termguard Savings & Loan Company	(462)	(661)	—	—	—	—	(40)	—	(1,083)	8
9	Tordom Corporation	1,312	12,066	—	11,546	—	—	2,778	—	(946)	9
	Subtotals A	**(1,728)**	**12,805**	**46**	**12,047**	**—**	**—**	**2,860**	**78**	**(3,862)**	
	B. Other Corporations										
10	Bank of Montreal Mortgage Corporation	2,972	14,852	—	16,508	—	—	4,375	—	(3,059)	10
11	Canada Permanent Mortgage Corporation	42,054	16,567	—	9,162	268	762	1,549	708	46,172	11
12	Canada Trustco Mortgage Company	70,599	9,937	—	19,815	(2,518)	3,941	5,734	129	54,435	12
13	CCB Mortgage Investment Corporation	—	3,958	—	3,362	426	—	59	111	—	13
14	Central and Eastern Mortgage Corporation	—	—	—	—	—	—	—	—	—	14
15	Continental Bank Mortgage Corporation	—	1	—	—	—	—	—	—	1	15
16	Credit Foncier	10,135	7,935	—	8,699	(27)	—	(195)	—	9,593	16
17	Eaton Bay Mortgage Corporation	2,172	229	—	205	—	298	(116)	—	2,014	17
18	Equitrust Mortgage and Savings Company	(2,361)	(242)	1,469	175	—	860	(408)	—	(1,761)	18
19	Fedco Mortgage Investment Company	58	362	10	400	—	—	(14)	—	44	19
20	FidMor Mortgage Investors Corporation	22	546	—	484	10	—	(13)	—	87	20
21	First City Mortgage Company	(99)	208	—	—	—	220	40	—	(151)	21
22	Greymac Mortgage Corporation	285	885	1,617	—	—	—	306	—	2,481	22
23	Kinross Mortgage Corporation	3,710	4,704	—	4,146	(2,283)	—	(51)	2,282	4,320	23
24	Morguard Home Mortgage Investment Corporation	(115)	1,289	—	1,248	—	—	38	—	(112)	24
25	Morguard Mortgage Investment Company of Canada	(441)	5,859	—	5,857	—	—	19	—	(458)	25
26	Nova Scotia Savings & Loan Company	1,780	897	—	753	—	859	81	20	964	26
27	Procan Mortgage Corporation	(2,865)	6,591	—	5,248	—	—	432	—	(1,954)	27
28	The Royal Trust Company Mortgage Corporation	4,988	2,839	—	5,250	—	—	—	—	2,577	28
29	Royal Trustco Mortgage Company	623	345	—	576	—	—	—	—	392	29
30	RoyMor Mortgage Corporation	9,815	6,899	—	6,917	—	—	951	—	8,846	30
31	Scotia Mortgage Corporation	(4,375)	4,996	—	5,095	—	1,318	1,256	—	(7,048)	31
32	Seel Mortgage Investment Corporation	(57)	113	—	78	(27)	—	(5)	(19)	29	32
33	Standard Loan Company	(26)	79	—	—	—	167	58	—	(172)	33
34	Victoria and Grey Mortgage Corporation	1,654	422	—	—	—	332	—	—	1,744	34
	Subtotals B	**140,528**	**90,271**	**3,096**	**93,978**	**(4,151)**	**8,757**	**14,096**	**3,231**	**117,984**	
	Totals 1981	**138,800**	**103,076**	**3,142**	**106,025**	**(4,151)**	**8,757**	**16,956**	**3,309**	**114,122**	
	Totals 1980	**87,473**	**134,199**	**—**	**72,674**	**3,299**	**1,616**	**(13)**	**6,807**	**137,319**	

Ref. No.		Opening Balance	Transfer from Retained Earnings	Premium on Capital	Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	The Canborough Corporation	—	—	—	—	—	1
2	Home Savings & Loan Corporation	500	—	—	—	500	2
3	Landmark Savings and Loan Association	565	—	—	20	585	3
4	London Loan Limited	258	—	—	—	258	4
5	The Municipal Savings & Loan Corporation	155	—	—	12	167	5
6	Nipissing Mortgage Corporation	—	—	—	—	—	6
7	Shoppers Mortgage and Loan Corporation	—	—	—	—	—	7
8	Termguard Savings & Loan Company	317	—	—	—	317	8
9	Tordom Corporation	—		8,991	—	8,991	9
	Subtotals A	**1,795**	**—**	**8,991**	**32**	**10,818**	
	B. Other Corporations						
10	Bank of Montreal Mortgage Corporation	—	—	—	—	—	10
11	Canada Permanent Mortgage Corporation	41,632	268	—	19,259	61,159	11
12	Canada Trustco Mortgage Company	79,081	(2,518)	18,316	—	94,879	12
13	CCB Mortgage Investment Corporation	3,618	426	418	335	4,797	13
14	Central and Eastern Mortgage Corporation	—	—	—	—	—	14
15	Continental Bank Mortgage Corporation	—	—	—	—	—	15
16	Credit Foncier	68,222	(27)	—	—	68,195	16
17	Eaton Bay Mortgage Corporation	—	—	—	—	—	17
18	Equitrust Mortgage and Savings Company	1,426	—	636	—	2,062	18
19	Fedco Mortgage Investment Company	129	—	—	—	129	19
20	FidMor Mortgage Investors Corporation	1,192	10	—	—	1,202	20
21	First City Mortgage Company	—	—	—	—	—	21
22	Greymac Mortgage Corporation	93	—	—	—	93	22
23	Kinross Mortgage Corporation	2,358	(2,283)	—	—	75	23
24	Morguard Home Mortgage Investment Corporation	425	—	—	—	425	24
25	Morguard Mortgage Investment Company of Canada	100	—	—	—	100	25
26	Nova Scotia Savings & Loan Company	10,500	—	—	6	10,506	26
27	Procan Mortgage Corporation	1,200	—	—	4,000	5,200	27
28	The Royal Trust Company Mortgage Corporation	4,774	—	—	—	4,774	28
29	Royal Trustco Mortgage Company	26	—	—	—	26	29
30	RoyMor Mortgage Corporation	—	—	—	—	—	30
31	Scotia Mortgage Corporation	900	—	—	—	900	31
32	Seel Mortgage Investment Corporation	654	(27)	(9)	—	618	32
33	Standard Loan Company	—	—	—	—	—	33
34	Victoria and Grey Mortgage Corporation	407	—	—	—	407	34
	Subtotals B	**216,737**	**(4,151)**	**19,361**	**23,600**	**255,547**	
	Totals 1981	**218,532**	**(4,151)**	**28,352**	**23,632**	**266,365**	
	Totals 1980	**221,351**	**3,269**	**4,275**	**(8,484)**	**220,411**	

Summary of Securities

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
9	Tordom Corporation
	Subtotals A
	B. Other Corporations
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company

Loan Corporations — 1981

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	—	—	—	—	—	—	—	—	—	1
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	417	—	—	—	—	417	—	—	—	2
M.V.	*358*	—	—	—	—	*358*	—	—	—	
B.V.	1,496	1,701	—	—	—	3,197	20	1	21	3
M.V.	*921*	*1,082*	—	—	—	*2,003*	*20*	*1*	*21*	
B.V.	—	—	—	—	—	—	—	—	—	4
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	7,228	2,344	—	—	261	9,833	3,405	52	3,457	5
M.V.	*5,968*	*1,377*	—	—	*174*	*7,519*	*2,078*	*10*	2,088	
B.V.	—	15	—	—	25	40	—	—	—	6
M.V.	—	*8*	—	—	*12*	*20*	—	—	—	
B.V.	—	—	—	—	50	50	250	2	252	7
M.V.	—	—	—	—	*47*	*47*	*200*	*1*	*201*	
B.V.	173	—	—	2,493	569	3,235	—	—	—	8
M.V.	*141*	—	—	*2,493*	*438*	*3,072*	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	9
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	**9,314**	**4,060**	**—**	**2,493**	**905**	**16,772**	**3,675**	**55**	**3,730**	
M.V.	***7,388***	***2,467***	**—**	***2,493***	***671***	***13,019***	***2,298***	***12***	***2,310***	
B.V.	—	—	—	—	108,975	108,975	—	—	—	10
M.V.	—	—	—	—	*108,975*	*108,975*	—	—	—	
B.V.	102,593	12,459	—	2,998	23,850	141,900	45,147	13,343	58,490	11
M.V.	*97,849*	*10,690*	—	*3,000*	*22,241*	*133,780*	*38,793*	*19,764*	*58,557*	
B.V.	90,284	203,540	—	47,999	15,268	357,091	205,395	30,979	236,374	12
M.V.	*88,041*	*203,302*	—	*47,999*	*15,224*	*354,566*	*196,282*	*36,196*	*232,478*	

Continued on next page

Summary of Securities (Continued)

Ref. No.	
	B. Other Corporations (cont'd)
13	CCB Mortgage Investment Corporation
14	Central and Eastern Mortgage Corporation
15	Continental Bank Mortgage Corporation
16	Credit Foncier
17	Eaton Bay Mortgage Corporation
18	Equitrust Mortgage and Savings Company
19	Fedco Mortgage Investment Company
20	FidMor Mortgage Investors Corporation
21	First City Mortgage Company
22	Greymac Mortgage Corporation
23	Kinross Mortgage Corporation
24	Morguard Home Mortgage Investment Corporation
25	Morguard Mortgage Investment Company of Canada

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	—	—	—	—	—	—	—	—	—	13
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	6,000	—	6,000	—	—	—	14
M.V.	—	—	—	*6,000*	—	*6,000*	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	15
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	2,415	66	3,569	32,807	27,960	66,817	20,789	8,841	29,630	16
M.V.	*2,152*	*48*	*3,415*	*32,410*	*27,482*	*65,507*	*19,671*	*9,061*	*28,732*	
B.V.	—	—	—	—	—	—	2,283	955	3,238	17
M.V.	—	—	—	—	—	—	*1,802*	*872*	*2,674*	
B.V.	543	324	9	—	600	1,476	3,694	—	3,694	18
M.V.	*428*	*196*	*8*	—	*384*	*1,016*	*2,190*	—	*2,190*	
B.V.	—	—	—	—	—	—	—	—	—	19
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	20
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	7,367	—	7,367	1,316	—	1,316	21
M.V.	—	—	—	*7,367*	—	*7,367*	*1,096*	—	*1,096*	
B.V.	4,055	—	—	—	25	4,080	—	—	—	22
M.V.	*3,945*	—	—	—	*26*	*3,971*	—	—	—	
B.V.	—	—	—	—	51,185	51,185	—	—	—	23
M.V.	—	—	—	—	*51,185*	*51,185*	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	24
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	25
M.V.	—	—	—	—	—	—	—	—	—	

Continued on next page

Summary of Securities (Continued)

Ref. No.	
	B. Other Corporations (cont'd)
26	Nova Scotia Savings & Loan Company
27	Procan Mortgage Corporation
28	The Royal Trust Company Mortgage Corporation
29	Royal Trustco Mortgage Company
30	RoyMor Mortgage Corporation
31	Scotia Mortgage Corporation
32	Seel Mortgage Investment Corporation
33	Standard Loan Company
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1961
	Totals 1960

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	2,706	50	—	303	—	3,059	5,822	1,870	7,692	26
M.V.	*2,650*	*49*	—	*312*	—	*3,011*	*3,796*	*1,832*	*5,628*	
B.V.	—	—	—	—	89,250	89,250	—	—	—	27
M.V.	—	—	—	—	*89,250*	*89,250*	—	—	—	
B.V.	—	11	—	6	—	17	12,481	5,533	18,014	28
M.V.	—	*6*	—	*5*	—	*11*	*9,835*	*5,837*	*15,672*	
B.V.	—	—	—	—	—	—	—	—	—	29
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	30
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	987	—	987	6,900	—	6,900	31
M.V.	—	—	—	*987*	—	*987*	*4,408*	—	*4,408*	
B.V.	—	—	—	—	—	—	—	—	—	32
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	653	74	727	33
M.V.	—	—	—	—	—	—	*438*	*66*	*504*	
B.V.	8,197	75	8	—	322	8,602	1,017	477	1,494	34
M.V.	*8,067*	*44*	*6*	—	*215*	*8,332*	*597*	*311*	*908*	
B.V.	**210,793**	**216,525**	**3,586**	**98,467**	**317,435**	**846,806**	**305,497**	**62,072**	**367,569**	
M.V.	***203,132***	***214,335***	***3,429***	***98,080***	***314,962***	***833,958***	***278,908***	***73,939***	***352,847***	
B.V.	**220,107**	**220,585**	**3,586**	**100,960**	**318,340**	**863,578**	**309,172**	**62,127**	**371,299**	
M.V.	***210,520***	***216,802***	***3,429***	***100,573***	***315,653***	***846,977***	***281,206***	***73,951***	***355,157***	
B.V.	**246,054**	**206,981**	**9,820**	**127,458**	**161,911**	**752,224**	**204,704**	**59,217**	**263,921**	
M.V.	***232,554***	***203,780***	***9,764***	***127,364***	***160,648***	***734,110***	***196,071***	***101,135***	***297,206***	

Investment Income Earned

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
9	Tordom Corporation
	Subtotals A
	B. Other Corporations
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	CCB Mortgage Investment Corporation
14	Central and Eastern Mortgage Corporation
15	Continental Bank Mortgage Corporation
16	Credit Foncier
17	Eaton Bay Mortgage Corporation
18	Equitrust Mortgage and Savings Company
19	Fedco Mortgage Investment Company
20	FidMor Mortgage Investors Corporation
21	First City Mortgage Company
22	Greymac Mortgage Corporation
23	Kinross Mortgage Corporation
24	Morguard Home Mortgage Investment Corporation
25	Morguard Mortgage Investment Company of Canada
26	Nova Scotia Savings & Loan Company
27	Procan Mortgage Corporation
28	The Royal Trust Company Mortgage Corporation
29	Royal Trustco Mortgage Company
30	RoyMor Mortgage Corporation
31	Scotia Mortgage Corporation
32	Seel Mortgage Investment Corporation
33	Standard Loan Company
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1981
	Totals 1980

Loan Corporations — 1981

Cash, Short Term Deposits, Treasury Bills	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Subsidiaries	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	
211	—	—	—	—	1,834	—	—	113	2,158	1
152	50	—	13	—	2,085	—	—	—	2,300	2
328	303	1	—	—	5,723	—	—	—	6,355	3
482	—	—	—	—	2,971	—	—	—	3,453	4
3,142	852	287	159	679	24,064	—	1,826	—	31,009	5
24	3	—	—	—	83	—	—	—	110	6
462	—	29	—	—	3,779	44	—	—	4,314	7
132	351	—	4	—	1,919	—	—	14	2,420	8
5,224	1,735	—	—	—	272,051	—	—	631	279,641	9
10,157	**3,294**	**317**	**176**	**679**	**314,509**	**44**	**1,826**	**758**	**331,760**	
11,355	12,501	—	—	—	288,666	—	1,976	—	314,498	10
29,562	20,741	5,753	1,970	18,311	136,344	(1,963)	11,607	63,688	286,013	11
106,980	64,228	16,015	122,056	33,255	294,250	—	—	25,297	662,081	12
80	—	—	—	—	22,007	—	—	—	22,087	13
5,332	—	—	—	—	—	—	—	—	5,332	14
755	—	—	802	—	244	—	—	—	1,801	15
6,005	9,489	1,962	—	—	149,681	3,153	16,089	18	186,597	16
1,098	—	220	—	—	7,191	—	—	—	8,509	17
952	123	345	181	318	7,126	10	359	—	9,414	18
45	—	—	—	—	1,908	—	—	—	1,953	19
87	—	—	—	—	1,633	—	—	—	1,720	20
1,637	—	135	—	—	1,693	—	—	—	3,465	21
1,546	490	—	—	99	20,171	—	—	—	22,306	22
8,352	457	—	—	—	247,052	93	—	703	256,657	23
13	—	—	—	—	6,855	—	—	—	6,868	24
48	—	—	—	—	23,929	—	—	—	23,977	25
681	1,698	728	406	731	45,681	(101)	—	—	49,824	26
7,185	7,807	—	—	—	128,554	—	—	—	143,546	27
9,450	—	1,005	—	—	19,301	—	2,184	—	31,940	28
228	—	—	—	—	436	—	—	—	664	29
11,564	—	—	—	—	251,533	—	—	6,270	269,367	30
2,273	371	507	199	—	143,686	—	—	—	147,036	31
124	—	—	—	—	1,685	8	—	—	1,817	32
313	—	68	—	—	1,629	—	—	—	2,010	33
1,733	1,381	88	—	—	3,366	—	—	—	6,568	34
207,398	**119,286**	**26,826**	**125,614**	**52,714**	**1,804,821**	**1,200**	**32,215**	**95,976**	**2,466,050**	
217,555	**122,580**	**27,143**	**125,790**	**53,393**	**2,119,330**	**1,244**	**34,041**	**96,734**	**2,797,810**	
83,648	**69,754**	**30,959**	**38,210**	**33,075**	**1,161,904**	**1,725**	**69,308**	**43,814**	**1,532,397**	

Other Operating Expenses

Ref. No.		Advertising	Auditors' Fees	Bank Charges
	A. Provincial (Ontario) Corporations	$	$	$
1	The Canborough Corporation	—	18	4
2	Home Savings & Loan Corporation	16	6	5
3	Landmark Savings and Loan Association	21	13	1
4	London Loan Limited	16	24	—
5	The Municipal Savings & Loan Corporation	321	38	100
6	Nipissing Mortgage Corporation	—	2	—
7	Shoppers Mortgage and Loan Corporation	12	24	10
8	Termguard Savings & Loan Company	15	21	2
9	Tordom Corporation	1	12	—
	Subtotals A	**402**	**158**	**122**
	B. Other Corporations			
10	Bank of Montreal Mortgage Corporation	821	25	231
11	Canada Permanent Mortgage Corporation	959	71	977
12	Canada Trustco Mortgage Company	2,454	72	1,293
13	CCB Mortgage Investment Corporation	—	18	7
14	Central and Eastern Mortgage Corporation	—	1	—
15	Continental Bank Mortgage Corporation	—	—	—
16	Credit Foncier	870	92	283
17	Eaton Bay Mortgage Corporation	—	21	6
18	Equitrust Mortgage and Savings Company	2	35	—
19	Fedco Mortgage Investment Company	—	4	—
20	FidMor Mortgage Investors Corporation	—	5	—
21	First City Mortgage Company	—	10	—
22	Greymac Mortgage Corporation	73	98	41
23	Kinross Mortgage Corporation	—	105	—
24	Morguard Home Mortgage Investment Corporation	7	7	5
25	Morguard Mortgage Investment Company of Canada	77	15	—
26	Nova Scotia Savings & Loan Company	200	36	78
27	Procan Mortgage Corporation	—	59	—
28	The Royal Trust Company Mortgage Corporation	—	13	—
29	Royal Trustco Mortgage Company	—	1	—
30	RoyMor Mortgage Corporation	208	15	24
31	Scotia Mortgage Corporation	40	35	14
32	Seel Mortgage Investment Corporation	13	14	3
33	Standard Loan Company	—	3	1
34	Victoria and Grey Mortgage Corporation	—	9	1
	Subtotals B	**5,724**	**764**	**2,964**
	Totals 1981	**6,126**	**922**	**3,086**
	Totals 1980	**4,617**	**698**	**2,318**

Commissions on Deposits and Debentures	Insurance		Legal Fees	Maintenance of Rented Premises	Mortgage Fees	Postage, Telephone, Etc.	Printing and Stationery	Rents		Taxes, Licences and Fees	Travelling	Miscellaneous	Total	Ref. No.
	Deposit	Other						Premises	Equipment					
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	11	12	5	21	15	5	22	6	39	4	136	298	1
4	5	4	—	3	4	10	4	18	1	12	10	27	129	2
4	1	7	1	—	1	19	35	21	—	25	3	92	244	3
1	—	8	47	—	—	11	23	28	5	17	17	22	219	4
62	64	46	88	97	88	216	84	299	40	95	98	405	2,141	5
—	1	—	—	—	—	—	—	1	—	5	—	3	12	6
24	8	2	—	—	2	10	16	15	47	13	6	4	193	7
12	6	1	61	3	25	5	1	7	—	10	18	778	965	8
2,882	396	10	60	—	7,264	1	47	—	—	1,050	—	3,476	15,201	9
2,999	**483**	**89**	**269**	**108**	**7,405**	**287**	**215**	**411**	**99**	**1,266**	**156**	**4,943**	**19,402**	
4,012	80	108	76	—	85	—	4	—	—	501	—	865	6,808	10
52	224	257	111	246	56	887	905	2,968	1,050	1,752	450	3,930	14,895	11
7	886	640	158	3,785	272	4,073	2,696	6,239	4,978	1,219	1,489	3,279	33,542	12
68	—	—	71	—	—	—	16	—	—	—	34	25	239	13
—	8	—	—	—	—	—	—	—	—	2	—	1	12	14
—	—	—	—	—	—	—	—	—	—	55	—	6	61	15
1,039	101	103	101	—	393	883	532	1,226	77	637	374	1,112	7,823	16
—	8	—	10	—	—	—	—	—	—	26	—	11	82	17
—	6	9	10	2	45	10	11	26	2	42	6	58	264	18
1	4	—	—	—	19	—	—	—	—	—	1	4	33	19
12	1	1	4	—	—	—	—	—	—	1	5	3	32	20
27	6	—	3	—	50	—	9	—	—	11	—	6	122	21
326	50	12	52	6	5	91	63	52	—	80	252	230	1,431	22
39	240	—	66	—	1,763	243	162	449	—	750	160	4,732	8,709	23
36	7	—	5	—	140	2	7	—	—	55	19	5	295	24
166	34	—	8	—	353	9	15	—	—	16	32	41	766	25
183	30	100	139	57	2	225	136	357	157	70	47	284	2,101	26
915	182	22	35	—	2,631	—	34	—	—	560	—	220	4,658	27
535	1	—	—	—	472	—	—	—	—	126	—	84	1,233	28
—	1	—	—	—	10	—	—	—	—	1	—	1	14	29
2,073	305	—	12	—	7,180	—	71	—	94	682	—	4,990	15,654	30
1,894	97	3	54	—	3,733	27	66	17	—	231	8	845	7,064	31
7	3	4	3	—	—	2	5	2	—	3	—	30	89	32
16	1	—	—	—	—	—	—	—	—	8	—	1	32	33
57	1	—	—	3	154	5	10	8	2	22	—	19	291	34
11,467	**2,278**	**1,259**	**918**	**4,099**	**17,363**	**6,457**	**4,742**	**11,344**	**6,360**	**6,852**	**2,877**	**20,782**	**108,250**	
14,466	**2,761**	**1,348**	**1,187**	**4,207**	**24,768**	**6,744**	**4,957**	**11,755**	**6,459**	**8,118**	**3,033**	**25,725**	**125,652**	
10,099	**1,847**	**726**	**913**	**2,814**	**15,062**	**6,628**	**4,277**	**8,455**	**6,200**	**5,129**	**2,707**	**12,840**	**85,148**	

Gains and Losses on Investments

Ref. No.		Realized on Sale			
		Bonds		Stocks	
		Gains	Losses	Gains	Losses
	A. Provincial (Ontario) Corporations	$	$	$	$
1	The Canborough Corporation	—	—	—	—
2	Home Savings & Loan Corporation	—	—	—	—
3	Landmark Savings and Loan Association	—	—	—	—
4	London Loan Limited	—	—	—	—
5	The Municipal Savings & Loan Corporation	—	1	—	—
6	Nipissing Mortgage Corporation	—	—	—	—
7	Shoppers Mortgage and Loan Corporation	—	—	—	48
8	Termguard Savings & Loan Company	—	—	—	—
9	Tordom Corporation	—	—	—	—
	Subtotals A	**—**	**1**	**—**	**48**
	B. Other Corporations				
10	Bank of Montreal Mortgage Corporation	—	—	—	—
11	Canada Permanent Mortgage Corporation	11	1,741	13,580	64
12	Canada Trustco Mortgage Company	—	1	4,590	3
13	CCB Mortgage Investment Corporation	—	—	—	—
14	Central and Eastern Mortgage Corporation	—	—	—	—
15	Continental Bank Mortgage Corporation	—	—	—	—
16	Credit Foncier	—	44	1,493	—
17	Eaton Bay Mortgage Corporation	—	—	—	—
18	Equitrust Mortgage and Savings Company	—	—	—	—
19	Fedco Mortgage Investment Company	—	—	—	—
20	FidMor Mortgage Investors Corporation	—	—	—	—
21	First City Mortgage Company	—	—	—	—
22	Greymac Mortgage Corporation	25	—	—	—
23	Kinross Mortgage Corporation	—	—	—	—
24	Morguard Home Mortgage Investment Corporation	—	—	—	—
25	Morguard Mortgage Investment Company of Canada	—	—	—	—
26	Nova Scotia Savings & Loan Company	—	25	134	5
27	Procan Mortgage Corporation	—	—	—	—
28	The Royal Trust Company Mortgage Corporation	—	—	648	—
29	Royal Trustco Mortgage Company	—	—	—	—
30	RoyMor Mortgage Corporation	—	—	—	—
31	Scotia Mortgage Corporation	—	—	4	—
32	Seel Mortgage Investment Corporation	—	—	—	—
33	Standard Loan Company	—	—	—	—
34	Victoria and Grey Mortgage Corporation	—	—	—	—
	Subtotals B	**36**	**1,811**	**20,449**	**72**
	Totals 1981	**36**	**1,812**	**20,449**	**120**
	Totals 1980	**162**	**6,135**	**22,787**	**1,002**

or Maturity	Mortgages and Sale Agreements		Other		Net Realized Gains	Adjustment of Book Values								Net Gains	Ref.
						Bonds		Stocks		Mortgages and Sale Agreements		Other			
	Gains	Losses	Gains	Losses	(Losses)	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	(Losses)	No.
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
	—	2	—	—	(2)	—	—	—	—	—	—	—	—	(2)	1
	—	6	—	—	(6)	—	—	—	—	9	3	—	—	—	2
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3
	—	—	—	—	—	—	—	—	—	355	—	—	126	229	4
	—	146	—	76	(223)	—	—	—	—	—	—	—	—	(223)	5
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6
	—	—	—	—	(48)	—	—	—	—	—	4	—	93	(145)	7
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9
	—	**154**	**—**	**76**	**(279)**	**—**	**—**	**—**	**—**	**364**	**7**	**—**	**219**	**(141)**	
	—	—	—	653	(653)	—	—	—	—	—	—	—	—	(653)	10
	—	14	—	2,870	8,902	—	—	—	—	—	—	—	—	8,902	11
	—	115	278	—	4,749	—	—	—	—	—	—	—	2,422	2,327	12
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	14
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15
	—	485	2,102	—	3,066	—	—	—	—	—	—	—	—	3,066	16
	—	—	—	—	—	—	—	—	—	—	341	—	—	(341)	17
	—	—	—	—	—	—	—	—	—	—	500	—	—	(500)	18
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	19
	—	—	—	—	—	—	—	—	—	—	53	—	—	(53)	20
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21
	—	—	—	—	25	—	—	—	—	—	957	—	—	(932)	22
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	24
	—	—	—	—	—	—	—	—	—	—	500	—	—	(500)	25
	—	—	57	60	101	—	—	—	—	—	380	1	—	(278)	26
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	27
	—	97	—	—	551	—	—	—	—	—	—	10	—	561	28
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	30
	5	—	—	—	9	—	—	—	—	—	100	—	—	(91)	31
	—	—	—	—	—	—	—	—	—	—	—	—	300	(300)	32
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	33
	—	—	—	—	—	—	—	—	—	—	20	—	—	(20)	34
	5	**711**	**2,437**	**3,583**	**16,750**	**—**	**—**	**—**	**—**	**—**	**2,851**	**11**	**2,722**	**11,188**	
	5	**865**	**2,437**	**3,659**	**16,471**	**—**	**—**	**—**	**—**	**364**	**2,858**	**11**	**2,941**	**11,047**	
	24	**1,563**	**2,146**	**1,831**	**14,558**	**—**	**—**	**—**	**70**	**322**	**2,973**	**—**	**1,882**	**9,955**	

Trust Companies

Guaranteed Trust Funds
Assets
Liabilities
Summary of Securities
Investment Income Earned

Company Funds
Assets
Liabilities and Shareholders' Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Investment Income Earned
Other Operating Expenses
Gains and Losses on Investments

Estates Trusts and Agencies Under Administration

Guranteed Trust Funds — Assets

Ref. No.	
	A. Provincial (Ontario) Corporations
1	Cabot Trust Company
2	Community Trust Company Limited
3	Counsel Trust Company
4	Crown Trust Company
5	District Trust Company
6	The Dominion Trust Company
7	The Effort Trust Company
8	Executive Trust Company
9	Family Trust Corporation
10	Financial Trust Company
11	Greymac Trust Company
12	Huronia Trust Company
13	Monarch Trust Company
14	The Municipal Trust Company
15	National Trust Company Limited
16	Seaway Trust Company
17	Security Trust Company
18	Vanguard Trust of Canada Limited
19	Victoria and Grey Trust Company
	Subtotals A

Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Commercial Loans	Interest in Transportation Equipment	Investment in Subsidiaries	Investment Income Due and Accrued	Other Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
949	8,860	—	—	140	817	12,295	—	—	—	363	—	23,424	1
1,596	2,623	—	—	601	—	27,916	—	—	—	239	33	33,010	2
487	121	—	—	—	—	6,978	—	—	—	15	—	7,601	3
5,514	35,930	17,485	9,477	29,655	3	525,499	—	—	—	9,049	18	632,630	4
1,059	2,753	2,469	10,754	906	4,369	198,832	—	—	—	1,998	1,387	224,527	5
33	3,700	2,982	—	22	—	996	—	—	—	155	500	8,388	6
619	3,068	—	—	—	—	4,287	—	—	—	128	410	8,532	7
91	890	—	—	20,298	—	—	—	—	—	504	—	21,783	8
92	21	385	—	—	—	9,662	—	—	—	122	—	10,282	9
1,874	20,706	3,532	4,528	15,735	76	39,213	—	—	5,982	1,541	1,639	94,826	10
7,934	1,000	1,238	—	200	492	55,569	—	—	—	710	69	67,212	11
1,082	950	378	55	1,401	1,412	19,050	—	—	—	305	—	24,633	12
10	2,505	2,868	632	1,699	—	16,301	—	—	—	383	6	24,424	13
385	—	546	—	—	—	25,061	—	—	—	228	5,303	31,523	14
52,716	289,887	416,390	72,596	6,943	186,034	1,410,892	—	—	—	33,837	2,205	2,471,500	15
—	2,226	175	3,143	158	744	91,199	—	—	—	1,310	1,200	100,155	16
10	1,500	—	375	—	—	22,311	—	—	—	314	10	24,520	17
—	500	—	—	—	—	56,866	—	—	—	751	672	58,809	18
165,241	—	238,891	99,461	16,518	48,311	2,890,707	35,793	—	—	34,397	660	3,529,979	19
239,894	**377,260**	**687,359**	**201,021**	**94,276**	**242,258**	**5,413,654**	**35,793**	**—**	**5,982**	**86,349**	**14,112**	**7,397,758**	

Continued on next page

Guaranteed Trust Funds — Assets

Ref. No.	
	B. Other Corporations
20	The Bankers' Trust Company
21	Bayshore Trust Company
22	Canada Permanent Trust Company
23	The Canada Trust Company
24	Central Trust Company
25	Citicorp Trust Company
26	Continental Trust Company
27	Co-operative Trust Company of Canada
28	Credit Foncier Trust Company
29	Eaton Bay Trust Company
30	Eaton Bay Trust Company (Alberta)
31	The Equitable Trust Company
32	The Fidelity Trust Company
33	First City Trust Company
34	General Trust of Canada
35	Guaranty Trust Company of Canada
36	Guardian Trust Company
37	Income Trust Company
38	Inland Trust and Savings Corporation Limited
39	The International Trust Company
40	Investors Group Trust Company Limited
41	The Merchant Trust Company
42	Montreal Trust Company
43	Montreal Trust Company of Canada
44	The Morgan Trust Company
45	Morgan Trust Company of Canada
46	Morguard Trust Company
47	North America Trust
48	North Canadian Trust Company
49	The Premier Trust Company
50	Quebec Trust
51	The Regional Trust Company
52	The Royal Trust Company
53	Royal Trust Corporation of Canada
54	Savings and Investment Trust
55	Standard Trust Company
56	Sterling Trust Corporation
57	Western Capital Trust Company
	Subtotals B
	Totals 1981
	Totals 1980

Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Commercial Loans	Interest in Transportation Equipment	Investment in Subsidiaries	Investment Income Due and Accrued	Other Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	—	—	—	20
87	—	15	—	—	—	4,168	—	—	—	54	3	4,327	21
8,109	31,972	292,049	81,933	23,072	78,329	2,516,876	266,000	—	—	49,531	311	3,348,182	22
—	656,531	175,577	114,741	14,133	79,763	2,389,593	234,291	11,095	—	45,653	1,584	3,722,971	23
2,946	90,000	30,032	92,030	50,949	82,498	1,370,303	—	—	—	25,770	35,620	1,780,148	24
—	500	45,432	—	—	—	307,804	—	—	—	4,470	1,411	359,617	25
741	11,595	4,093	1,650	4,240	240	81,060	—	—	—	1,787	2	105,408	26
3	925	65,787	6,522	—	—	465,791	—	—	—	6,888	20,917	566,833	27
—	84,787	6,435	17,646	—	—	311,837	—	—	—	7,479	159	428,343	28
433	12,162	—	—	—	—	131,123	—	—	—	1,873	201	145,792	29
166	26,648	26,962	9,988	1,505	409	463,715	—	—	—	6,414	3,231	539,038	30
3,619	1,843	305	855	—	—	23,490	—	—	—	44	247	30,403	31
975	4,825	17,132	3,963	33,688	190	609,456	—	—	—	11,223	95,844	777,296	32
19,761	41,190	61,998	120,209	222,927	110,473	751,879	28,218	—	68,766	11,389	142,605	1,579,415	33
5,956	42,723	197,248	3,778	3,778	—	512,290	—	—	—	14,823	41,102	821,696	34
8,852	328,082	42,429	29,003	137,474	435,576	1,338,514	62,564	—	—	25,525	3,274	2,411,313	35
45	31,141	3,224	2,167	962	75	42,166	—	—	—	1,683	3	81,466	36
184	2,659	4,551	2,003	258	875	81,985	—	—	—	1,896	96	94,507	37
29	1,650	1,091	4,704	—	—	133,822	—	—	—	1,019	—	142,315	38
1,401	18,819	374	13,024	111	25	95,318	20,551	—	—	3,322	6,371	159,316	39
1,125	30,503	8,521	7,051	—	—	58,079	—	—	—	1,437	167	106,883	40
—	—	—	—	—	—	—	—	—	—	—	—	—	41
3,063	58,260	46,211	14,347	13,997	—	426,725	—	12,163	—	6,693	—	581,459	42
1,974	64,000	37,435	32,125	11,813	—	546,031	—	—	—	9,188	—	702,566	43
—	1,845	536	—	135	269	83,176	—	—	—	1,076	141	87,178	44
—	3,414	—	—	—	20	32,307	—	—	—	548	—	36,289	45
107	136	1,591	—	—	—	148,408	—	—	—	2,478	—	152,720	46
185	—	50	—	215	—	56,160	—	—	—	979	201	57,810	47
48	2,895	350	—	4,607	—	25,129	—	—	—	867	47	33,943	48
209	5,050	6,457	—	203	—	86,518	—	—	—	3,260	—	101,697	49
4,171	7,231	101,030	29	—	35,810	448,380	—	—	—	13,072	992	610,715	50
—	1,929	159	—	237	—	15,017	—	—	—	230	8	17,580	51
—	122,352	98,116	55,257	19,346	14,904	1,356,240	—	102,207	—	19,616	35,606	1,823,644	52
77,886	509,277	896,876	112,050	51,772	105,729	3,329,817	—	—	—	59,845	13,931	5,157,183	53
17,114	25,414	36,448	2,880	8,012	—	121,894	—	—	—	3,457	56	215,275	54
—	29,449	4,114	45,964	55,073	135	274,914	—	—	—	10,114	531	420,294	55
5,885	42,625	4,506	11,367	4,929	6,791	371,473	—	—	—	4,866	18	452,460	56
—	10,363	—	228	3,000	—	31,299	—	—	—	843	80	45,813	57
166,074	**2,302,795**	**2,217,134**	**785,514**	**666,436**	**952,111**	**19,042,777**	**611,644**	**125,465**	**68,766**	**359,412**	**404,769**	**27,701,997**	
404,768	**2,880,055**	**2,904,483**	**966,535**	**760,712**	**1,194,369**	**24,456,431**	**647,437**	**125,465**	**74,748**	**445,761**	**418,881**	**35,099,655**	
295,795	**2,206,983**	**2,122,149**	**838,523**	**1,025,209**	**915,876**	**23,510,263**	**—**	**—**	**—**	**349,912**	**436,802**	**31,891,512**	

Company Funds — Assets

Ref. No.		Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks
	A. Provincial (Ontario) Corporations	$	$	$	$
1	Cabot Trust Company	—	—	—	—
2	Community Trust Company Limited	32	1,500	—	—
3	Counsel Trust Company	156	150	31	9
4	Crown Trust Company	4,062	4,211	3,675	9,606
5	District Trust Company	17	43	329	275
6	The Dominion Trust Company	—	—	450	100
7	The Effort Trust Company	195	411	290	47
8	Executive Trust Company	55	197	2,736	—
9	Family Trust Corporation	42	500	—	—
10	Financial Trust Company	—	—	—	4,398
11	Greymac Trust Company	1,700	—	—	192
12	Huronia Trust Company	18	—	1,413	—
13	Monarch Trust Company	—	—	—	—
14	The Municipal Trust Company	2	—	—	—
15	National Trust Company Limited	—	21,901	36,247	15,768
16	Seaway Trust Company	—	—	—	—
17	Security Trust Company	—	—	324	—
18	Vanguard Trust of Canada Limited	—	800	920	—
19	Victoria and Grey Trust Company	5,173	—	30,480	90,355
	Subtotals A	**11,452**	**29,713**	**76,895**	**120,750**

Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Leasehold Improvements, Furniture and Equipment	Investments in Sub-sidiaries	Advances to Estates, Trusts, Agencies	Accrued Estate, Trust and Agency Fees	Investment Income, Due and Accrued	Other Assets	Due from Guaranteed Trust Funds	Deduct Assets Not Admitted	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	199	—	—	—	—	14	2,382	14	2,581	1
—	316	—	—	136	—	—	—	15	46	705	31	2,719	2
257	—	1,481	—	—	—	—	—	145	458	124	122	2,889	3
480	11	—	557	2,952	15	975	—	328	4,379	—	201	31,050	4
—	—	3,784	9,391	579	3,207	—	246	43	2,829	(10,983)	74	9,686	5
—	—	—	—	6	—	—	—	12	8	1,542	2	2,116	6
—	—	1,733	—	74	345	—	—	82	615	224	467	3,549	7
—	—	—	—	—	—	—	—	55	10	—	2	3,051	8
—	—	2,753	—	683	—	—	830	58	669	2	474	5,063	9
—	—	1,200	—	—	5	—	—	1,215	—	804	13	7,609	10
—	—	2,459	443	208	—	—	—	61	798	1,221	179	6,903	11
—	—	—	556	—	—	—	—	—	57	—	56	1,988	12
—	—	—	10	—	—	—	—	—	3	1,909	3	1,919	13
—	—	—	—	—	—	—	—	—	1,491	—	2	1,491	14
156	—	26	5,053	9,873	—	17	—	1,634	14,754	1,855	609	106,675	15
—	—	—	417	76	6,159	—	—	—	502	358	326	7,186	16
—	37	552	402	65	—	—	—	12	164	218	133	1,641	17
—	—	257	—	268	3,424	—	68	33	339	61	155	6,015	18
193	83	—	10,126	5,269	13,339	704	—	940	17,979	14,968	10,935	178,674	19
1,086	**447**	**14,245**	**26,955**	**20,388**	**26,494**	**1,696**	**1,144**	**4,833**	**45,115**	**15,390**	**13,798**	**382,805**	

Company Funds — Assets (Continued)

Ref. No.		Cash	Treasury Bills and Short Term Deposits	Bonds	Stocks
	B. Other Corporations	$	$	$	$
20	The Bankers' Trust Company	118	—	326	—
21	Bayshore Trust Company	12	—	359	25
22	Canada Permanent Trust Company	642	24,326	65,990	48,598
23	The Canada Trust Company	38,480	878	5,997	83,266
24	Central Trust Company	7,339	6,000	33,215	6,526
25	Citicorp Trust Company	5	—	275	—
26	Continental Trust Company	82	1,194	1,689	2,310
27	Co-operative Trust Company of Canada	2,661	1,830	4,986	11,799
28	Credit Foncier Trust Company	47	398	1,354	17,914
29	Eaton Bay Trust Company	16	—	1,698	273
30	Eaton Bay Trust Company (Alberta)	2,404	10	3,924	9,679
31	The Equitable Trust Company	72	—	—	—
32	The Fidelity Trust Company	6	—	4,421	353
33	First City Trust Company	3,235	—	274	4,954
34	General Trust of Canada	548	1,500	3,627	14,331
35	Guaranty Trust Company of Canada	25,053	31,564	10,531	22,259
36	Guardian Trust Company	452	—	—	—
37	Income Trust Company	29	292	2,251	229
38	Inland Trust and Savings Corporation Limited	16	4,500	821	564
39	The International Trust Company	82	8,500	1,507	636
40	Investors Group Trust Company Limited	—	3,300	371	4,120
41	The Merchant Trust Company	1	—	433	802
42	Montreal Trust Company	4,335	3,000	591	8,810
43	Montreal Trust Company of Canada	2,192	11,500	9	13,183
44	The Morgan Trust Company	34	700	2,477	1,608
45	Morgan Trust Company of Canada	1	—	506	3,536
46	Morguard Trust Company	128	2,350	—	7,937
47	North America Trust	7	—	1,079	—
48	North Canadian Trust Company	5	2,035	10	9
49	The Premier Trust Company	388	—	2,855	936
50	Quebec Trust	478	11,250	6,777	580
51	The Regional Trust Company	304	300	—	—
52	The Royal Trust Company	1,858	—	842	69,948
53	Royal Trust Corporation of Canada	(1,717)	8,772	10,230	187,478
54	Savings and Investment Trust	1,109	—	2,029	3,732
55	Standard Trust Company	565	—	1,464	16,097
56	Sterling Trust Corporation	2,565	4,000	1,106	9,232
57	Western Capital Trust Company	337	1,150	625	—
	Subtotals B	**93,889**	**129,349**	**174,649**	**551,724**
	Totals 1981	**105,341**	**159,062**	**251,544**	**672,474**
	Totals 1980	**51,327**	**191,868**	**237,288**	**640,087**

Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Leasehold Improvements, Furniture and Equipment	Investments in Subsidiaries	Advances to Estates, Trusts, Agencies	Accrued Estate, Trust and Agency Fees	Investment Income, Due and Accrued	Other Assets	Due from Guaranteed Trust Funds	Deduct Assets Not Admitted	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	595	—	—	—	—	—	10	20	—	—	1,069	20
—	—	—	—	12	660	—	—	17	—	1,358	12	2,431	21
703	—	—	9,842	11,790	252	23,484	—	1,950	21,597	49,023	21,417	236,780	22
1,500	—	—	3,082	3,589	112,197	13,004	—	1,904	4,746	—	3,589	265,054	23
—	—	175	13,809	—	9,777	1,992	367	588	20,154	(604)	2,440	96,898	24
—	—	13,223	—	—	—	—	—	7	1,059	10,438	291	24,716	25
—	—	—	149	—	230	4	74	86	50	218	180	5,906	26
5,101	6	1,032	8,758	1,600	—	—	619	368	2,029	—	1,730	39,059	27
—	—	—	—	—	—	—	—	171	4,041	2,654	581	25,998	28
—	16	254	—	—	—	—	—	68	2,570	3,868	14	8,749	29
—	—	—	4,328	657	1,889	—	—	190	2,125	5,919	702	30,423	30
—	—	936	—	11	—	—	—	—	—	2,146	10	3,155	31
—	—	—	654	956	11,609	1,245	—	92	4,019	—	4,346	19,009	32
—	37	—	—	4,650	77,686	—	—	481	12,160	4,071	7,045	100,503	33
—	—	—	291	3,514	28,839	4,352	4,642	265	198	1,411	101	63,417	34
—	—	—	4,754	1,957	12,471	3,000	9,132	1,672	4,144	—	5,710	120,827	35
—	—	—	1,075	1,859	—	8,897	—	—	10,085	2,376	—	24,744	36
—	5	—	—	71	—	20	74	43	34	1,740	23	4,765	37
104	—	1,391	—	—	—	—	72	74	975	710	1,047	8,180	38
—	4	—	—	446	3,798	371	—	101	1,765	1,112	1,476	16,846	39
—	—	—	—	—	—	—	446	102	1,541	156	1,033	9,003	40
—	—	—	—	—	—	10	—	25	—	—	—	1,271	41
—	—	650	316	3,048	29,322	2,644	2,745	718	6,206	—	524	61,861	42
—	—	—	667	6,907	—	2,102	279	826	1,123	77	6,915	31,950	43
—	—	—	—	—	—	—	—	137	280	120	164	5,192	44
—	—	706	—	—	—	—	—	58	199	97	163	4,940	45
—	—	48	4,963	583	—	—	—	116	2,058	(1,162)	1,004	16,017	46
—	—	50	—	—	1,588	—	—	85	855	—	—	3,664	47
—	—	—	233	86	—	—	—	26	311	166	278	2,603	48
121	—	5,211	2,039	46	—	—	—	434	413	(312)	46	12,085	49
—	307	7,331	—	2,004	2,338	—	1,838	397	1,183	—	170	34,313	50
546	60	979	—	14	—	—	7	37	32	28	21	2,286	51
—	—	—	2,102	3,870	24,332	2,500	—	1,146	9,636	—	74	116,160	52
3,575	—	30,015	3,284	10,420	—	10,500	—	4,487	6,368	—	11,585	261,827	53
78	—	—	1,204	576	—	—	483	76	560	—	59	9,788	54
—	—	—	3,359	778	6,236	—	53	326	2,384	1,034	2,340	29,956	55
55	75	1,434	1,763	684	31	10	145	261	319	1,889	848	22,721	56
—	—	1,815	—	—	—	—	—	52	961	692	2	5,630	57
11,783	**510**	**65,845**	**66,672**	**60,128**	323,255	74,135	20,976	17,396	126,200	89,225	75,940	1,729,796	
12,869	**957**	**80,090**	**93,827**	**80,516**	349,749	75,831	22,120	22,029	171,315	104,615	89,738	2,112,401	
10,486	**1,887**	**48,249**	**100,744**	**77,531**	245,715	46,865	16,092	17,358	123,579	131,483	81,383	1,859,176	

Guaranteed Trust Funds — Liabilities

Ref. No.		Deposits and Certificates			Bank Loans and Overdrafts	Other Liabilities	Due to Company Funds	Deferred Income	Total Liabilities	Ref. No.
		Demand	Term	Accrued Interest						
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	4,698	15,586	745	—	13	2,362	—	23,424	1
2	Community Trust Company Limited	1,912	29,853	540	—	—	705	—	33,010	2
3	Counsel Trust Company	143	7,016	277	—	41	124	—	7,601	3
4	Crown Trust Company	68,909	543,890	18,434	—	68	—	1,329	632,630	4
5	District Trust Company	56,102	162,110	16,470	—	463	(10,983)	365	224,527	5
6	The Dominion Trust Company	4,706	2,140	—	—	—	1,542	—	8,388	6
7	The Effort Trust Company	124	7,379	318	—	487	224	—	8,532	7
8	Executive Trust Company	—	21,308	475	—	—	—	—	21,783	8
9	Family Trust Corporation	1,175	8,542	555	—	8	2	—	10,282	9
10	Financial Trust Company	41,285	49,735	2,984	—	18	804	—	94,826	10
11	Greymac Trust Company	6,454	54,792	4,741	—	4	1,221	—	67,212	11
12	Huronia Trust Company	6,318	16,927	1,388	—	—	—	—	24,633	12
13	Monarch Trust Company	—	21,190	968	136	110	1,909	111	24,424	13
14	The Municipal Trust Company	230	29,091	2,177	—	25	—	—	31,523	14
15	National Trust Company Limited	797,723	1,620,390	48,148	—	3,384	1,855	—	2,471,500	15
16	Seaway Trust Company	1,321	94,041	4,131	117	187	358	—	100,155	16
17	Security Trust Company	—	22,965	1,294	43	—	218	—	24,520	17
18	Vanguard Trust of Canada Limited	636	53,822	2,847	1,212	180	61	51	58,809	18
19	Victoria and Grey Trust Company	866,916	2,422,420	225,675	—	—	14,968	—	3,529,979	19
	Subtotals A	**1,858,652**	**5,183,197**	**332,167**	**1,508**	**4,968**	**15,390**	**1,656**	**7,397,758**	

Ref. No.		Deposits and Certificates			Bank Loans and Overdrafts	Other Liabilities	Due to Company Funds	Deferred Income	Total Liabilities	Ref. No.
		Demand	Term	Accrued Interest						
	B. Other Corporations	$	$	$	$	$	$	$	$	
20	The Bankers' Trust Company	—	—	—	—	—	—	—	—	20
21	Bayshore Trust Company	—	2,826	139	—	4	1,358	—	4,327	21
22	Canada Permanent Trust Company	935,696	2,210,087	129,563	—	22,101	49,023	1,712	3,348,182	22
23	The Canada Trust Company	1,572,156	1,472,323	271,029	407,446	17	—	—	3,722,971	23
24	Central Trust Company	306,955	1,409,063	38,900	5,455	20,379	(604)	—	1,780,148	24
25	Citicorp Trust Company	1,625	344,571	223	2,333	427	10,438	—	359,617	25
26	Continental Trust Company	27,596	68,261	8,810	—	522	218	—	105,408	26
27	Co-operative Trust Company of Canada	153,305	368,221	26,362	17,340	1,605	—	—	566,833	27
28	Credit Foncier Trust Company	661	397,008	26,225	31	60	2,654	1,704	428,343	28
29	Eaton Bay Trust Company	12,436	118,091	10,219	—	1,178	3,868	—	145,792	29
30	Eaton Bay Trust Company (Alberta)	88,048	398,890	36,610	6,847	1,211	5,919	1,513	539,038	30
31	The Equitable Trust Company	34	23,446	4,373	—	404	2,146	—	30,403	31
32	The Fidelity Trust Company	60,903	636,286	57,358	220	17,913	—	4,616	777,296	32
33	First City Trust Company	98,600	1,403,300	59,057	—	11,211	4,071	3,176	1,579,415	33
34	General Trust of Canada	47,717	750,360	21,655	—	44	1,411	511	821,698	34
35	Guaranty Trust Company of Canada	767,141	1,573,563	52,097	—	18,512	—	—	2,411,313	35
36	Guardian Trust Company	15,664	58,907	3,724	607	188	2,376	—	81,466	36
37	Income Trust Company	8,078	76,882	4,900	2,792	115	1,740	—	94,507	37
38	Inland Trust and Savings Corporation Limited	5,729	130,440	5,436	—	—	710	—	142,315	38
39	The International Trust Company	19,892	136,244	1,958	—	110	1,112	—	159,316	39
40	Investors Group Trust Company Limited	13,574	83,513	9,620	—	20	156	—	106,883	40
41	The Merchant Trust Company	—	—	—	—	—	—	—	—	41
42	Montreal Trust Company	215,355	349,099	17,005	—	—	—	—	581,459	42
43	Montreal Trust Company of Canada	206,047	470,771	22,903	—	2,768	77	—	702,566	43
44	The Morgan Trust Company	3,245	72,264	11,352	178	19	120	—	87,178	44
45	Morgan Trust Company of Canada	3,196	29,382	1,778	1,801	35	97	—	36,289	45
46	Morguard Trust Company	—	147,637	6,245	—	—	(1162)	—	152,720	46
47	North America Trust	—	27,857	1,752	—	28,201	—	—	57,810	47
48	North Canadian Trust Company	2,121	29,898	1,680	—	75	166	3	33,943	48
49	The Premier Trust Company	12,674	86,258	3,077	—	—	(312)	—	101,697	49
50	Quebec Trust	23,301	558,990	23,948	—	4,476	—	—	610,715	50
51	The Regional Trust Company	3,491	13,209	382	311	159	28	—	17,580	51
52	The Royal Trust Company	335,160	1,345,170	47,203	13,551	82,561	—	—	1,823,644	52
53	Royal Trust Corporation of Canada	986,970	4,029,822	126,884	—	13,507	—	—	5,157,183	53
54	Savings and Investment Trust	6,812	199,051	7,379	674	1,359	—	—	215,275	54
55	Standard Trust Company	39,956	350,489	13,762	15,053	—	1,034	—	420,294	55
56	Sterling Trust Corporation	48,025	382,609	19,929	—	6	1,889	—	452,460	56
57	Western Capital Trust Company	1,051	42,844	953	126	102	692	45	45,813	57
	Subtotals B	**6,023,214**	**19,797,632**	**1,074,490**	**474,765**	**229,291**	**89,225**	**13,280**	**27,701,897**	
	Totals 1981	**7,681,866**	**24,980,829**	**1,406,657**	**476,273**	**234,279**	**104,615**	**15,136**	**35,099,655**	
	Totals 1980	**7,649,352**	**22,471,799**	**1,102,211**	**61,844**	**269,455**	**131,483**	**5,367**	**31,691,511**	

Company Funds — Liabilities and Shareholders' Equity

Ref. No.		Bank Loans and Overdrafts
	A. Provincial (Ontario) Corporations	
1	Cabot Trust Company	$
2	Community Trust Company Limited	94
3	Counsel Trust Company	—
4	Crown Trust Company	—
5	District Trust Company	—
6	The Dominion Trust Company	736
7	The Effort Trust Company	12
8	Executive Trust Company	—
9	Family Trust Corporation	—
10	Financial Trust Company	—
11	Greymac Trust Company	—
12	Huronia Trust Company	—
13	Monarch Trust Company	—
14	The Municipal Trust Company	—
15	National Trust Company Limited	—
16	Seaway Trust Company	694
17	Security Trust Company	370
18	Vanguard Trust of Canada Limited	—
19	Victoria and Grey Trust Company	751
		—
	Subtotals A	**2,657**

Liabilities								Shareholders' Equity						
										Investment Reserves				
Income Tax Payable	Expenses Due and Accrued	Mortgages, Dividends and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Capital	General Reserves	Mortgage	Other	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	37	—	—	—	21	152	—	2,343	42	—	—	44	2,429	1
—	31	1	—	—	145	177	—	2,037	132	—	—	373	2,542	2
3	66	86	—	—	32	187	—	2,502	—	—	—	—	2,502	3
—	332	1,739	—	—	3,488	5,559	—	7,000	78	—	—	18,413	25,491	4
—	901	4,014	—	—	—	5,651	—	4,709	1,256	—	—	(1,930)	4,035	5
—	22	—	—	—	97	131	500	516	—	20	1,185	(236)	1,485	6
36	753	—	—	—	38	827	—	1,633	—	—	—	1,089	2,722	7
10	86	629	—	—	—	725	—	2,339	—	—	—	(13)	2,326	8
187	2,860	258	—	—	66	3,371	—	1,300	292	—	—	100	1,692	9
—	255	1,113	—	—	250	1,618	—	5,461	60	—	—	470	5,991	10
—	74	—	—	—	—	74	—	7,003	—	—	—	(174)	6,829	11
—	49	368	—	—	38	455	—	1,483	24	—	—	26	1,533	12
—	12	—	—	—	180	192	—	1,100	—	—	—	627	1,727	13
—	11	—	—	—	192	203	—	1,100	—	—	—	188	1,288	14
—	—	5,236	—	—	16,050	21,980	—	22,953	—	—	—	61,742	84,695	15
32	172	—	—	—	526	1,100	—	4,663	566	—	—	857	6,086	16
—	30	—	—	—	—	30	—	1,760	484	—	—	(633)	1,611	17
—	122	50	—	—	611	1,534	—	2,487	1,046	—	—	948	4,481	18
—	718	613	—	3,713	22,796	27,840	15,263	38,320	27,633	—	—	69,618	135,571	19
268	**8,531**	**14,107**	**—**	**3,713**	**44,530**	**71,806**	**15,763**	**110,709**	**31,613**	**20**	**1,185**	**151,509**	**295,036**	

Company Funds — Liabilities and Shareholders' Equity

Ref. No.		Bank Loans and Overdrafts
	B. Other Corporations	$
20	The Bankers' Trust Company	—
21	Bayshore Trust Company	—
22	Canada Permanent Trust Company	—
23	The Canada Trust Company	—
24	Central Trust Company	—
25	Citicorp Trust Company	—
26	Continental Trust Company	—
27	Co-operative Trust Company of Canada	—
28	Credit Foncier Trust Company	—
29	Eaton Bay Trust Company	—
30	Eaton Bay Trust Company (Alberta)	—
31	The Equitable Trust Company	—
32	The Fidelity Trust Company	3,479
33	First City Trust Company	—
34	General Trust of Canada	—
35	Guaranty Trust Company of Canada	—
36	Guardian Trust Company	9,743
37	Income Trust Company	—
38	Inland Trust and Savings Corporation Limited	—
39	The International Trust Company	—
40	Investors Group Trust Company Limited	98
41	The Merchant Trust Company	—
42	Montreal Trust Company	—
43	Montreal Trust Company of Canada	60
44	The Morgan Trust Company	2
45	Morgan Trust Company of Canada	198
46	Morguard Trust Company	—
47	North America Trust	—
48	North Canadian Trust Company	—
49	The Premier Trust Company	—
50	Quebec Trust	—
51	The Regional Trust Company	194
52	The Royal Trust Company	—
53	Royal Trust Corporation of Canada	—
54	Savings and Investment Trust	—
55	Standard Trust Company	—
56	Sterling Trust Corporation	—
57	Western Capital Trust Company	—
	Subtotals B	**13,774**
	Totals 1981	**16,431**
	Totals 1980	**46,719**

Liabilities								Shareholders' Equity						
										Investment Reserves				
Income Tax Payable	Expenses Due and Accrued	Mortgages, Dividends and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Capital	General Reserves	Mortgages	Other	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	10	10	—	1,000	—	—	—	59	1,059	20
31	26	24	20	—	14	115	—	2,048	100	—	—	168	2,316	21
—	7,339	22,260	22,737	—	13,579	65,915	—	85,116	46,900	1,572	107	37,170	170,865	22
—	—	114,139	12,017	—	11,184	137,340	—	100,017	55	6,915	—	20,727	127,714	23
—	164	4,865	17,309	—	7,685	30,023	483	51,154	6,377	3,900	—	4,961	66,392	24
—	22	367	—	—	3,536	3,925	—	13,210	2,000	—	—	5,581	20,791	25
—	220	5	603	—	438	1,266	—	3,677	356	85	110	412	4,640	26
—	169	1,559	6,083	—	1,509	9,320	3,179	32,206	—	—	—	(5,646)	26,560	27
—	2,105	31	—	32	—	2,168	5,000	15,000	700	168	—	2,962	18,830	28
—	52	13	17	—	22	104	—	8,076	—	309	—	260	8,645	29
—	192	3,503	2,115	—	—	5,810	3,242	20,461	2,091	600	283	(2,064)	21,371	30
—	696	13	339	—	400	1,448	—	1,015	250	—	—	442	1,707	31
—	817	502	1,256	—	—	6,054	1,000	11,949	10,355	2,985	50	(13,384)	11,955	32
242	923	316	—	—	1,912	3,393	2,500	38,700	25,901	—	—	30,009	94,610	33
—	1,623	710	—	—	3,612	5,945	10,000	21,890	7,745	1,801	226	15,810	47,472	34
—	3,596	430	9,747	—	—	13,773	—	36,264	53,844	—	4,080	12,866	107,054	35
—	529	8,759	—	—	298	19,329	—	2,647	1,252	—	—	1,516	5,415	36
—	40	15	1,379	—	267	1,701	—	3,859	47	250	—	(1,092)	3,064	37
35	73	118	1,458	—	1,215	2,899	860	3,609	—	—	—	812	4,421	38
—	323	1,374	3,745	—	382	5,824	—	13,589	—	—	—	(2,567)	11,022	39
—	245	—	—	—	1,007	1,350	—	4,000	100	—	—	3,553	7,653	40
6	34	—	—	—	—	40	—	1,000	100	—	—	131	1,231	41
—	5,339	522	—	—	7,717	13,578	—	2,592	6,032	—	—	39,659	48,283	42
—	—	1,213	—	—	3,181	4,454	—	23,999	—	—	—	3,497	27,496	43
—	375	—	153	—	548	1,078	—	1,300	2,350	—	—	464	4,114	44
(45)	60	307	250	—	181	951	—	4,005	—	—	—	(16)	3,989	45
1,256	2,105	2,368	—	—	1,705	7,434	—	2,575	567	—	—	5,441	8,583	46
107	8	178	—	—	316	609	500	1,800	525	—	—	230	2,555	47
—	97	7	—	—	—	104	—	2,750	75	—	—	(326)	2,499	48
—	141	—	—	—	557	698	—	1,225	9,981	—	—	181	11,387	49
—	2,797	1,122	—	—	1,450	5,369	8,494	17,071	355	—	—	3,024	20,450	50
5	123	—	4	—	95	421	—	1,200	6	212	—	447	1,865	51
—	3,159	9,297	—	—	48,562	61,018	—	8,625	21,864	—	—	24,653	55,142	52
—	1,736	10,263	39,418	—	15,278	66,695	25,000	178,789	10,527	—	—	(19,184)	170,132	53
30	582	327	—	276	903	2,118	—	5,250	—	—	—	2,420	7,670	54
—	329	4,357	9,656	—	1,294	15,636	—	13,109	5,775	—	—	(4,564)	14,320	55
—	277	118	4,224	2,660	2,504	9,783	—	5,964	8,327	—	—	(1,353)	12,938	56
147	172	64	—	715	76	1,174	—	4,003	—	35	—	418	4,456	57
1,814	**36,488**	**189,146**	**132,530**	**3,683**	**131,437**	**508,872**	**60,258**	**744,744**	**224,557**	**18,832**	**4,856**	**167,877**	**1,160,866**	
2,062	**43,019**	**203,253**	**132,530**	**7,396**	**175,967**	**580,678**	**76,021**	**855,453**	**256,170**	**18,852**	**6,041**	**319,186**	**1,455,702**	
8,808	**33,155**	**112,808**	**32,416**	**3,795**	**199,336**	**436,837**	**78,901**	**724,181**	**221,533**	**10,977**	**28,656**	**358,091**	**1,343,438**	

Statement of Retained Earnings

Ref. No.		Add			Deduct						Ref. No.
		Opening Balance	Net Profit	Other	Dividends	Transfer to Reserves	Change in Provision for Deficiency of Maximum Statutory Value	Change in Assets not Admitted	Other	Closing Balance	
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	24	20	—	—	—	—	—	—	44	1
2	Community Trust Company Limited	444	78	—	154	—	—	(5)	—	373	2
3	Counsel Trust Company	(23)	140	—	—	—	—	117	—	—	3
4	Crown Trust Company	16,920	2,337	—	661	—	—	183	—	18,413	4
5	District Trust Company	5,976	(10,835)	2,914	—	—	—	(35)	20	(1,930)	5
6	The Dominion Trust Company	105	167	—	—	508	—	—	—	(236)	6
7	The Effort Trust Company	495	574	20	—	—	—	—	—	1,089	7
8	Executive Trust Company	54	8	—	77	—	—	(2)	—	(13)	8
9	Family Trust Corporation	(111)	167	—	—	—	—	(44)	—	100	9
10	Financial Trust Company	(429)	899	—	—	—	—	(343)	343	470	10
11	Greymac Trust Company	(111)	116	—	—	—	—	179	—	(174)	11
12	Huronia Trust Company	(78)	85	—	16	—	—	(35)	—	26	12
13	Monarch Trust Company	325	391	—	88	—	—	1	—	627	13
14	The Municipal Trust Company	86	104	—	—	—	—	2	—	188	14
15	National Trust Company Limited	58,336	7,597	—	4,363	—	—	(172)	—	61,742	15
16	Seaway Trust Company	(29)	1,371	—	67	222	—	196	—	857	16
17	Security Trust Company	(402)	(217)	—	—	(16)	—	30	—	(633)	17
18	Vanguard Trust of Canada Limited	508	341	—	—	(72)	—	(27)	—	948	18
19	Victoria and Grey Trust Company	57,919	19,764	145	8,210	—	—	—	—	69,618	19
	Subtotals A	**140,009**	**23,107**	**3,079**	**13,636**	**642**	**—**	**45**	**363**	**151,509**	

Ref. No.		Add			Deduct						Ref. No.
		Opening Balance	Net Profit	Other	Dividends	Transfer to Reserves	Change in Provision for Deficiency of Maximum Statutory Value	Change in Assets not Admitted	Other	Closing Balance	
	B. Other Corporations	$	$	$	$	$	$	$	$	$	
20	The Bankers' Trust Company	73	59	—	73	—	—	—	—	59	20
21	Bayshore Trust Company	57	112	—	—	—	(3)	4	—	168	21
22	Canada Permanent Trust Company	49,714	9,599	—	5,362	(390)	20,209	(3,077)	39	37,170	22
23	The Canada Trust Company	5,462	15,339	—	—	(11,902)	12,017	(41)	—	20,727	23
24	Central Trust Company	15,100	9,171	—	6,679	2,632	10,754	(1,011)	256	4,961	24
25	Citicorp Trust Company	4,570	892	—	—	—	—	(119)	—	5,581	25
26	Continental Trust Company	554	291	—	—	(95)	373	155	—	412	26
27	Co-operative Trust Company of Canada	(5,454)	446	—	—	(1,284)	1,372	550	—	(5,646)	27
28	Credit Foncier Trust Company	1,555	2,602	—	628	91	—	476	—	2,962	28
29	Eaton Bay Trust Company	251	41	147	—	153	17	9	—	260	29
30	Eaton Bay Trust Company (Alberta)	1,578	(972)	—	763	(1)	2,115	(207)	—	(2,064)	30
31	The Equitable Trust Company	317	316	—	—	—	210	(19)	—	442	31
32	The Fidelity Trust Company	(11,447)	(1,678)	—	717	60	(672)	153	1	(13,384)	32
33	First City Trust Company	18,109	18,647	—	4,982	250	—	1,357	158	30,009	33
34	General Trust of Canada	14,753	4,085	—	2,821	170	—	45	(8)	15,810	34
35	Guaranty Trust Company of Canada	18,635	2,675	—	2,473	918	3,936	1,253	(136)	12,866	35
36	Guardian Trust Company	1,503	102	—	59	—	—	—	30	1,516	36
37	Income Trust Company	(89)	(270)	—	138	—	588	7	—	(1,092)	37
38	Inland Trust and Savings Corporation Limited	1,247	664	—	287	—	1,079	(267)	—	812	38
39	The International Trust Company	280	1,886	—	1,235	—	3,296	148	54	(2,567)	39
40	Investors Group Trust Company Limited	3,196	1,390	—	—	—	—	1,033	—	3,553	40
41	The Merchant Trust Company	42	85	—	—	—	(4)	—	—	131	41
42	Montreal Trust Company	41,696	1,471	—	3,239	—	—	269	—	39,659	42
43	Montreal Trust Company of Canada	4,283	5,054	—	—	—	—	5,840	—	3,497	43
44	The Morgan Trust Company	417	281	—	130	—	153	(40)	(9)	464	44
45	Morgan Trust Company of Canada	85	342	—	100	—	250	78	15	(16)	45
46	Morguard Trust Company	2,883	2,849	—	798	—	(304)	(203)	—	5,441	46
47	North America Trust	200	28	—	—	—	—	(2)	—	230	47
48	North Canadian Trust Company	—	(87)	(263)	—	—	—	(24)	—	(326)	48
49	The Premier Trust Company	179	965	—	943	—	—	20	—	181	49
50	Quebec Trust	2,500	766	—	256	—	—	(16)	2	3,024	50
51	The Regional Trust Company	349	104	—	—	10	—	(4)	—	447	51
52	The Royal Trust Company	32,604	13,538	—	21,489	—	—	—	—	24,653	52
53	Royal Trust Corporation of Canada	9,500	18,320	177	10,699	—	35,284	1,198	—	(19,184)	53
54	Savings and Investment Trust	1,937	711	—	245	(60)	—	(16)	59	2,420	54
55	Standard Trust Company	704	3,941	—	1,238	—	7,313	658	—	(4,564)	55
56	Sterling Trust Corporation	(63)	2,041	—	904	—	2,123	268	36	(1,353)	56
57	Western Capital Trust Company	283	169	61	—	34	—	—	—	418	57
	Subtotals B	**217,583**	**115,975**	**61**	**66,258**	**(9,414)**	**100,106**	**8,475**	**497**	**167,677**	
	Totals 1981	**357,572**	**139,062**	**3,140**	**79,894**	**(8,772)**	**100,106**	**8,520**	**860**	**319,188**	
	Totals 1980	**401,353**	**132,041**	**16**	**122,895**	**1,274**	**3,650**	**7,122**	**40,578**	**358,091**	

Statement of Reserves

Trust Companies — 1981

Ref. No.		Opening Balance	Premium on Capital	Transfer From Retained Earnings	Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	Cabot Trust Company	39	3	—	—	42	1
2	Community Trust Company Limited	91	41	—	—	132	2
3	Counsel Trust Company	—	—	—	—	—	3
4	Crown Trust Company	16	62	—	—	78	4
5	District Trust Company	4,170	—	—	(2,914)	1,256	5
6	The Dominion Trust Company	697	—	508	—	1,205	6
7	The Effort Trust Company	—	—	—	—	—	7
8	Executive Trust Company	—	—	—	—	—	8
9	Family Trust Corporation	292	—	—	—	292	9
10	Financial Trust Company	—	60	—	—	60	10
11	Greymac Trust Company	—	—	—	—	—	11
12	Huronia Trust Company	24	—	—	—	24	12
13	Monarch Trust Company	—	—	—	—	—	13
14	The Municipal Trust Company	—	—	—	—	—	14
15	National Trust Company Limited	—	—	—	—	—	15
16	Seaway Trust Company	18	326	222	—	566	16
17	Security Trust Company	500	—	(16)	—	484	17
18	Vanguard Trust of Canada Limited	1,117	1	(72)	—	1,046	18
19	Victoria and Grey Trust Company	27,633	—	—	—	27,633	19
	Subtotals A	**34,597**	**493**	**642**	**(2,914)**	**32,818**	

Ref. No.		Opening Balance	Premium on Capital	Transfer From Retained Earnings	Other	Closing Balance	Ref. No.
	B. Other Corporations	$	$	$	$	$	
20	The Bankers' Trust Company	—	—	—	—	—	20
21	Bayshore Trust Company	100	—	—	—	100	21
22	Canada Permanent Trust Company	48,969	—	(390)	—	48,579	22
23	The Canada Trust Company	18,872	—	(11,902)	—	6,970	23
24	Central Trust Company	5,134	2,511	2,632	—	10,277	24
25	Citicorp Trust Company	2,000	—	—	—	2,000	25
26	Continental Trust Company	483	163	(95)	—	551	26
27	Co-operative Trust Company of Canada	1,284	—	(1,284)	—	—	27
28	Credit Foncier Trust Company	777	—	91	—	868	28
29	Eaton Bay Trust Company	156	—	153	—	309	29
30	Eaton Bay Trust Company (Alberta)	4,571	—	(1,597)	—	2,974	30
31	The Equitable Trust Company	250	—	—	—	250	31
32	The Fidelity Trust Company	13,330	—	60	—	13,390	32
33	First City Trust Company	25,374	277	250	—	25,901	33
34	General Trust of Canada	9,341	261	170	—	9,772	34
35	Guaranty Trust Company of Canada	36,403	20,603	918	—	57,924	35
36	Guardian Trust Company	266	615	—	371	1,252	36
37	Income Trust Company	250	47	—	—	297	37
38	Inland Trust and Savings Corporation Limited	—	—	—	—	—	38
39	The International Trust Company	—	—	—	—	—	39
40	Investors Group Trust Company Limited	100	—	—	—	100	40
41	The Merchant Trust Company	100	—	—	—	100	41
42	Montreal Trust Company	5,990	42	—	—	6,032	42
43	Montreal Trust Company of Canada	—	—	—	—	—	43
44	The Morgan Trust Company	2,350	—	—	—	2,350	44
45	Morgan Trust Company of Canada	—	—	—	—	—	45
46	Morguard Trust Company	567	—	—	—	567	46
47	North America Trust	525	—	—	—	525	47
48	North Canadian Trust Company	75	—	—	—	75	48
49	The Premier Trust Company	9,981	—	—	—	9,981	49
50	Quebec Trust	61	294	—	—	355	50
51	The Regional Trust Company	208	—	10	—	218	51
52	The Royal Trust Company	12,564	9,300	—	—	21,864	52
53	Royal Trust Corporation of Canada	10,527	—	—	—	10,527	53
54	Savings and Investment Trust	60	—	(60)	—	—	54
55	Standard Trust Company	2,650	3,125	—	—	5,775	55
56	Sterling Trust Corporation	8,327	—	—	—	8,327	56
57	Western Capital Trust Company	—	—	35	—	35	57
	Subtotals B	**221,845**	**37,238**	**(11,009)**	**371**	**248,245**	
	Totals 1981	**256,242**	**37,731**	**(10,367)**	**(2,543)**	**281,063**	
	Totals 1980	**208,343**	**37,206**	**13,666**	**1,449**	**260,664**	

Statement of Income and Expenses

Ref. No.		Investment Income Earned	Fees and Commissions Earned or E.T.A.
	A. Provincial (Ontario) Corporations	$	$
1	Cabot Trust Company	2,771	
2	Community Trust Company Limited	4,242	—
3	Counsel Trust Company	1,041	—
4	Crown Trust Company	77,421	10,080
5	District Trust Company	29,413	450
6	The Dominion Trust Company	998	—
7	The Effort Trust Company	1,448	1,509
8	Executive Trust Company	748	915
9	Family Trust Corporation	1,819	465
10	Financial Trust Company	7,922	356
11	Greymac Trust Company	7,267	597
12	Huronia Trust Company	3,256	—
13	Monarch Trust Company	3,216	3
14	The Municipal Trust Company	3,559	33
15	National Trust Company Limited	293,857	36,126
16	Seaway Trust Company	8,473	—
17	Security Trust Company	2,932	1
18	Vanguard Trust of Canada Limited	7,494	282
19	Victoria and Grey Trust Company	421,625	4,111
	Subtotals A	**879,302**	**54,934**

Income			Expenses											
Real Estate Sales Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	41	2,818	2,184	243	—	340	15	2,782	36	(10)	26	6	20	1
—	58	4,300	3,822	208	—	142	16	4,188	112	(6)	106	28	78	2
—	185	1,226	633	362	—	68	—	1,063	163	—	163	23	140	3
1,047	1,361	89,909	72,196	8,205	698	6,296	427	87,822	2,087	(193)	1,894	(443)	2,337	4
—	204	30,067	27,886	1,808	—	1,637	236	31,567	(1,500)	(11,535)	(13,035)	(2,200)	(10,835)	5
—	10	1,008	818	139	—	92	1	1,050	(42)	230	188	21	167	6
784	13	3,754	863	994	377	295	26	2,555	1,199	—	1,199	625	574	7
—	—	1,663	476	52	—	1,072	1	1,601	62	(37)	25	17	8	8
17,027	7	19,118	919	3,501	10,514	3,606	189	18,729	389	—	389	222	167	9
—	1,734	10,012	7,321	1,027	—	970	32	9,350	662	487	1,149	250	899	10
—	486	8,352	6,667	928	—	1,091	63	8,749	(397)	513	116	—	116	11
—	29	3,285	2,667	249	—	182	19	3,117	168	(53)	115	30	85	12
—	33	3,252	2,740	127	—	67	2	2,936	316	251	567	176	391	13
—	—	3,592	3,205	36	—	143	—	3,384	208	—	208	104	104	14
—	2,464	332,447	259,521	40,755	—	25,501	2,715	328,492	3,955	1,930	5,885	(1,712)	7,597	15
152	1,274	9,899	7,152	363	97	528	6	8,146	1,753	86	1,839	468	1,371	16
—	23	2,956	2,501	304	—	258	27	3,090	(134)	(83)	(217)	—	(217)	17
185	—	7,961	6,061	690	—	644	36	7,431	530	(2)	528	187	341	18
—	2,916	428,652	377,855	23,340	—	14,519	1,675	417,389	11,263	9,981	21,244	1,480	19,764	19
18,195	**10,840**	**964,271**	**785,487**	**83,331**	**11,686**	**57,451**	**5,496**	**943,441**	**20,830**	**1,559**	**22,389**	**(718)**	**23,107**	

Continued on next page

Statement of Income and Expenses (Continued)

Ref. No.		Investment Income Earned	Fees and Commissions Earned on E.T.A.
	B. Other Corporations	$	$
20	The Bankers' Trust Company	110	133
21	Bayshore Trust Company	619	—
22	Canada Permanent Trust Company	442,834	36,858
23	The Canada Trust Company	457,916	30,425
24	Central Trust Company	227,588	2,414
25	Citicorp Trust Company	37,013	—
26	Continental Trust Company	14,203	652
27	Co-operative Trust Company of Canada	67,511	5,238
28	Credit Foncier Trust Company	48,074	51
29	Eaton Bay Trust Company	19,005	2
30	Eaton Bay Trust Company (Alberta)	65,248	86
31	The Equitable Trust Company	4,088	52
32	The Fidelity Trust Company	84,347	3,129
33	First City Trust Company	195,669	1,997
34	General Trust of Canada	100,550	12,149
35	Guaranty Trust Company of Canada	304,554	21,150
36	Guardian Trust Company	13,834	788
37	Income Trust Company	11,620	153
38	Inland Trust and Savings Corporation Limited	17,971	91
39	The International Trust Company	29,200	1,105
40	Investors Group Trust Company Limited	11,734	2,550
41	The Merchant Trust Company	93	—
42	Montreal Trust Company	82,908	33,806
43	Montreal Trust Company of Canada	92,643	9,193
44	The Morgan Trust Company	11,380	742
45	Morgan Trust Company of Canada	4,685	443
46	Morguard Trust Company	21,628	6,426
47	North America Trust	7,344	—
48	North Canadian Trust Company	4,843	90
49	The Premier Trust Company	13,624	157
50	Quebec Trust	77,134	7,544
51	The Regional Trust Company	2,414	35
52	The Royal Trust Company	254,924	39,050
53	Royal Trust Corporation of Canada	713,627	30,684
54	Savings and Investment Trust	27,210	1,629
55	Standard Trust Company	54,186	2,133
56	Sterling Trust Corporation	56,020	897
57	Western Capital Trust Company	5,629	2,298
	Subtotals B	**3,583,980**	**254,150**
	Totals 1961	**4,463,282**	**309,084**
	Totals 1960	**3,420,852**	**260,194**

Income			Expenses											
Real Estate Sales Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	243	—	101	—	21	—	122	121	—	121	62	59	20
—	44	663	353	45	—	111	3	512	151	—	151	39	112	21
65,544	6,311	551,547	403,846	52,459	41,952	48,454	6,279	552,990	(1443)	5,463	4,020	(5,579)	9,599	22
25,609	9,265	523,215	422,901	40,511	18,946	28,536	783	511,677	11,538	389	11,927	(3,412)	15,339	23
3,014	5,548	238,564	210,547	14,317	1,551	11,105	966	238,486	78	4,166	4,244	(4,927)	9,171	24
—	1,627	38,640	34,190	1,131	—	1,399	—	36,720	1,920	(25)	1,895	1,003	892	25
—	—	14,855	11,594	1,048	—	1,271	32	13,945	910	(342)	568	277	291	26
231	1,022	74,002	62,963	6,086	43	4,475	397	73,964	38	(119)	(81)	(527)	446	27
—	473	48,598	42,224	2,041	—	1,948	—	46,213	2,385	(227)	2,158	(444)	2,602	28
23	—	19,030	16,920	1,004	—	729	—	18,653	377	(317)	60	19	41	29
—	3,058	66,392	61,404	4,366	—	4,889	108	70,767	(2,375)	1,403	(972)	—	(972)	30
—	5	4,145	3,280	189	—	94	5	3,568	577	(25)	552	236	316	31
—	2,356	89,832	80,869	5,092	—	6,079	160	92,200	(2,368)	409	(1,959)	(281)	(1,678)	32
—	9,747	207,413	170,898	11,347	—	11,823	1,047	195,115	12,298	5,641	17,939	(708)	18,647)	33
618	37	113,354	91,083	11,565	398	6,876	639	110,561	2,793	1,176	3,969	(116)	4,085	34
8,619	970	335,293	275,801	28,439	6,364	21,739	649	332,992	2,301	(203)	2,098	(577)	2,675	35
130	3,287	18,039	11,582	3,386	95	2,838	181	18,082	(43)	10	(33)	(135)	102	36
—	273	12,046	10,507	698	—	636	26	11,868	178	(709)	(531)	(261)	(270)	37
—	37	18,099	15,970	536	—	1,010	—	17,516	583	211	794	130	664	38
—	901	31,206	24,773	1,871	—	2,060	161	28,865	2,341	(550)	1,791	(95)	1,886	39
—	82	14,366	9,693	1,280	—	1,529	—	12,502	1,864	15	1,879	489	1,390	40
—	—	93	2	25	—	2	—	29	64	28	92	7	85	41
32,336	2,096	151,146	73,737	30,666	21,605	24,466	1,273	151,747	(601)	645	44	(1,427)	1,471	42
—	40	101,876	82,116	8,091	—	5,212	381	95,800	6,076	76	6,152	1,098	5,054	43
—	82	12,204	9,545	1,299	—	946	—	11,790	414	38	452	171	281	44
—	46	5,174	3,607	632	—	668	—	4,907	267	171	438	96	342	45
—	5,270	33,324	16,765	6,131	—	4,262	309	27,467	5,857	(639)	5,218	2,369	2,849	46
—	—	7,344	6,958	186	—	140	—	7,284	60	(2)	58	30	28	47
—	162	5,095	4,003	435	—	706	18	5,162	(67)	(29)	(96)	(9)	(87)	48
—	104	13,885	11,259	1,210	—	599	45	13,113	772	356	1,128	163	965	49
—	7	84,685	68,615	8,583	—	5,510	222	82,930	1,755	(387)	1,368	602	766	50
—	69	2,518	1,835	334	—	185	4	2,358	160	(24)	136	32	104	51
33,031	325	327,330	224,880	38,306	19,027	35,003	1,486	318,702	8,628	538	9,166	(4,372)	13,538	52
124,910	6,790	876,011	656,684	59,563	87,239	58,501	3,393	865,380	10,631	1,431	12,062	(6,258)	18,320	53
1,521	361	30,721	23,752	2,881	1,040	1,993	210	29,876	845	(132)	713	2	711	54
—	1,670	57,989	144,452	2,952	—	3,868	143	51,415	6,574	(2,201)	4,373	432	3,941	55
—	1,070	57,987	47,791	4,503	—	3,439	200	55,932	2,055	500	2,555	514	2,041	56
—	406	8,333	4,216	2,002	—	1,740	—	7,958	375	—	375	206	169	57
295,586	**63,541**	**4,197,257**	**3,241,615**	**355,311**	**198,260**	**304,862**	**19,120**	**4,119,168**	**78,089**	**16,735**	**94,824**	**(21,151)**	**115,975**	
314,781	**74,381**	**5,161,528**	**4,027,102**	**438,842**	**209,946**	**382,313**	**24,606**	**5,062,609**	**98,919**	**18,294**	**117,213**	**(21,869)**	**139,082**	
300,392	**55,122**	**4,036,560**	**3,004,796**	**379,663**	**199,291**	**300,758**	**20,714**	**3,905,224**	**131,336**	**13,227**	**144,563**	**12,522**	**132,041**	

Guaranteed Trust Funds — Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations	
1	Cabot Trust Company	B.V. M.V.
2	Community Trust Company Limited	B.V. M.V.
3	Counsel Trust Company	B.V. M.V.
4	Crown Trust Company	B.V. M.V.
5	District Trust Company	B.V. M.V.
6	The Dominion Trust Company	B.V. M.V.
7	The Effort Trust Company	B.V. M.V.
8	Executive Trust Company	B.V. M.V.
9	Family Trust Corporation	B.V. M.V.
10	Financial Trust Company	B.V. M.V.
11	Greymac Trust Company	B.V. M.V.
12	Huronia Trust Company	B.V. M.V.
13	Monarch Trust Company	B.V. M.V.
14	The Municipal Trust Company	B.V. M.V.
15	National Trust Company Limited	B.V. M.V.
16	Seaway Trust Company	B.V. M.V.

Bonds						Stocks			Ref. No.
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	
$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	1
—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	2
—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	3
—	—	—	—	—	—	—	—	—	
7,496	5,960	—	2,779	1,250	17,485	8,001	1,476	9,477	4
7,013	*5,892*	—	*2,779*	*1,112*	*16,796*	*7,765*	*1,488*	*9,253*	
1,394	502	66	—	507	2,469	10,539	215	10,754	5
868	*314*	*40*	—	*302*	*1,524*	*5,928*	*110*	*6,038*	
655	568	—	—	1,759	2,982	—	—	—	6
431	*334*	—	—	*1,201*	*1,966*	—	—	—	
—	—	—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	8
—	—	—	—	—	—	—	—	—	
385	—	—	—	—	385	—	—	—	9
369	—	—	—	—	*369*	—	—	—	
3,432	100	—	—	—	3,532	1,587	2,941	4,528	10
3,082	*64*	—	—	—	*3,146*	*1,644*	*1,913*	3,557	
225	—	—	—	1,013	1,238	—	—	—	11
210	—	—	—	*1,013*	*1,223*	—	—	—	
—	—	—	—	378	378	55	—	55	12
—	—	—	—	*370*	*370*	45	—	*45*	
373	1,192	—	446	877	2,888	602	30	632	13
349	*1,183*	—	*471*	*789*	2,792	*614*	*19*	633	
546	—	—	—	—	546	—	—	—	14
425	—	—	—	—	*425*	—	—	—	
17,527	45,701	2,887	289,341	60,934	416,390	68,930	3,666	72,596	15
14,986	*41,216*	*2,364*	*289,261*	*54,975*	*402,802*	*67,650*	*2,610*	*70,260*	
75	—	—	—	100	175	2,097	1,046	3,143	16
67	—	—	—	*100*	*167*	*2,052*	*982*	*3,034*	

Continued on next page

Guaranteed Trust Funds — Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations (cont'd)	
17	Security Trust Company	B.V. M.V.
18	Vanguard Trust of Canada Limited	B.V. M.V.
19	Victoria and Grey Trust Company	B.V. M.V.
	Subtotals A	B.V. M.V.
	B. Other Corporations	
20	The Bankers' Trust Company	B.V. M.V.
21	Bayshore Trust Company	B.V. M.V.
22	Canada Permanent Trust Company	B.V. M.V.
23	The Canada Trust Company	B.V. M.V.
24	Central Trust Company	B.V. M.V.
25	Citicorp Trust Company	B.V. M.V.
26	Continental Trust Company	B.V. M.V.
27	Co-operative Trust Company of Canada	B.V. M.V.
28	Credit Foncier Trust Company	B.V. M.V.
29	Eaton Bay Trust Company	B.V. M.V.
30	Eaton Bay Trust Company (Alberta)	B.V. M.V.
31	The Equitable Trust Company	B.V. M.V.

Bonds						Stocks			
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	3	372	375	17
—	—	—	—	—	—	*1*	*273*	*274*	
—	—	—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	—	—	
91,567	25,630	1,083	—	120,591	238,891	99,461	—	99,461	19
80,878	*22,753*	*838*	—	*118,149*	*222,618*	*99,626*	—	*99,626*	
123,896	**79,853**	**4,036**	**292,566**	**187,409**	**687,359**	**191,275**	**9,746**	**201,021**	
108,678	***71,756***	***3,242***	***292,511***	***178,011***	***654,198***	***185,325***	***7,395***	***192,720***	
—	—	—	—	—	—	—	—	—	20
—	—	—	—	—	—	—	—	—	
—	—	—	—	15	15	—	—	—	21
—	—	—	—	*11*	*11*	—	—	—	
103,446	19,144	780	89,301	79,378	292,049	75,242	6,691	81,933	22
98,426	*14,882*	*632*	*89,369*	*70,935*	*274,244*	*65,512*	*8,213*	*73,725*	
106,638	20,220	—	24,650	24,069	175,577	114,741	—	114,741	23
100,907	*18,115*	—	*24,650*	*16,324*	*159,996*	*111,230*	—	*111,230*	
4,562	21,550	934	2,000	986	30,032	88,082	3,948	92,030	24
4,053	*14,947*	*714*	*2,000*	*717*	*22,431*	*73,843*	*3,536*	*77,379*	
21,896	20,904	436	—	2,396	45,432	—	—	—	25
19,146	*14,613*	*223*	—	*1,957*	*35,939*	—	—	—	
—	336	—	3,662	95	4,093	940	710	1,650	26
—	*252*	—	*3,662*	*95*	*4,009*	*892*	*678*	*1,570*	
21,453	29,149	4,518	—	10,667	65,787	4,720	1,802	6,522	27
17,449	*19,901*	*4,648*	—	*7,548*	*49,546*	*4,720*	*1,802*	*6,522*	
100	2,291	245	—	3,799	6,435	15,639	2,007	17,646	28
78	*2,035*	*241*	—	*3,383*	*5,737*	*14,980*	*1,800*	*16,780*	
—	—	—	—	—	—	—	—	—	29
—	—	—	—	—	—	—	—	—	
21,257	4,004	—	951	750	26,962	3,117	6,871	9,988	30
13,552	*3,007*	—	*951*	*720*	*18,230*	*2,939*	*6,587*	*9,526*	
205	—	—	—	100	305	855	—	855	31
205	—	—	—	*100*	*305*	*530*	—	*530*	

Continued on next page

Guaranteed Trust Funds — Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
32	The Fidelity Trust Company	B.V. M.V.
33	First City Trust Company	B.V. M.V.
34	General Trust of Canada	B.V. M.V.
35	Guaranty Trust Company of Canada	B.V. M.V.
36	Guardian Trust Company	B.V. M.V.
37	Income Trust Company	B.V. M.V.
38	Inland Trust and Savings Corporation Limited	B.V. M.V.
39	The International Trust Company	B.V. M.V.
40	Investors Group Trust Company Limited	B.V. M.V.
41	The Merchant Trust Company	B.V. M.V.
42	Montreal Trust Company	B.V. M.V.
43	Montreal Trust Company of Canada	B.V. M.V.
44	The Morgan Trust Company	B.V. M.V.
45	Morgan Trust Company of Canada	B.V. M.V.
46	Morguard Trust Company	B.V. M.V.
47	North America Trust	B.V. M.V.

Securities (Continued)

Trust Companies — 1981

Bonds						Stocks			
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	
2,931	13,304	250	447	200	17,132	1,917	2,046	3,963	32
2,595	*9,219*	*189*	*293*	*200*	*12,496*	*1,014*	*2,191*	*3,205*	
53,957	5,754	—	—	2,287	61,998	91,613	28,596	120,209	33
48,488	*3,746*	—	—	*2,287*	*54,521*	*65,477*	*24,983*	*90,460*	
26,013	27,365	97,478	32,458	13,934	197,248	3,588	190	3,778	34
20,345	*22,587*	*85,247*	*29,136*	*14,142*	*171,457*	*2,999*	*173*	*3,172*	
7,246	28,293	926	—	5,964	42,429	29,003	—	29,003	35
4,195	*17,476*	*845*	—	*3,731*	*26,247*	*28,986*	—	*28,986*	
999	—	—	2,225	—	3,224	1,337	830	2,167	36
999	—	—	*2,225*	—	*3,224*	*1,113*	*666*	*1,779*	
2,156	—	—	—	2,395	4,551	2,003	—	2,003	37
2,047	—	—	—	*1,883*	*3,930*	*1,247*	—	*1,247*	
252	749	25	—	65	1,091	4,614	90	4,704	38
246	*463*	*23*	—	*60*	*792*	*3,241*	*72*	*3,313*	
374	—	—	—	—	374	11,877	1,147	13,024	39
353	—	—	—	—	*353*	*8,333*	*1,132*	*9,465*	
3,048	4,473	—	—	1,000	8,521	7,051	—	7,051	40
3,051	*4,360*	—	—	*975*	*8,386*	*6,058*	—	*6,058*	
—	—	—	—	—	—	—	—	—	41
—	—	—	—	—	—	—	—	—	
3,959	7,114	326	—	34,812	46,211	14,347	—	14,347	42
3,920	*6,448*	*283*	—	*34,374*	*45,025*	*11,502*	—	*11,502*	
9,898	5,000	1,037	—	21,500	37,435	32,125	—	32,125	43
9,855	*5,000*	*945*	—	*21,395*	*37,195*	*31,972*	—	*31,972*	
—	—	—	536	—	536	—	—	—	44
—	—	—	*536*	—	*536*	—	—	—	
—	—	—	—	—	—	—	—	—	45
—	—	—	—	—	—	—	—	—	
—	—	—	—	1,591	1,591	—	—	—	46
—	—	—	—	*1,591*	*1,591*	—	—	—	
—	—	—	—	50	50	—	—	—	47
—	—	—	—	*50*	*50*	—	—	—	

Continued on next page

Guaranteed Trust Funds — Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
48	North Canadian Trust Company	B.V. M.V.
49	The Premier Trust Company	B.V. M.V.
50	Quebec Trust	B.V. M.V.
51	The Regional Trust Company	B.V. M.V.
52	The Royal Trust Company	B.V. M.V.
53	Royal Trust Corporation of Canada	B.V. M.V.
54	Savings and Investment Trust	B.V. M.V.
55	Standard Trust Company	B.V. M.V.
56	Sterling Trust Corporation	B.V. M.V.
57	Western Capital Trust Company	B.V. M.V.
	Subtotals B	B.V. M.V.
	Totals 1981	B.V. M.V.
	Totals 1980	B.V. M.V.

Bonds						Stocks			
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	
350	—	—	—	—	350	—	—	—	48
354	—	—	—	—	*354*	—	—	—	
6,457	—	—	—	—	6,457	—	—	—	49
6,700	—	—	—	—	*6,700*	—	—	—	
2,910	46,969	46,842	—	4,309	101,030	—	—	29	50
2,647	*38,014*	*41,809*	—	*3,701*	*86,171*	—	—	*8*	
109	25	—	—	25	159	—	—	—	51
104	*17*	—	—	*21*	*142*	—	—	—	
9,737	475	—	3,941	83,963	98,116	53,322	1,935	55,257	52
8,650	*442*	—	*4,000*	*82,506*	*95,598*	*45,719*	*2,339*	*48,058*	
257,112	2,928	3,002	362,689	271,145	896,876	112,050	—	112,050	53
203,488	*2,850*	*2,980*	*365,486*	*272,364*	*847,168*	*111,393*	—	*111,393*	
8,800	3,292	24,055	1,990	511	38,448	2,880	—	2,880	54
5,834	*3,095*	*21,078*	*1,990*	*506*	*32,503*	*2,922*	—	*2,922*	
109	2,534	—	—	1,471	4,114	12,897	33,067	45,964	55
74	*1,546*	—	—	*1,442*	*3,062*	*11,059*	*28,242*	*39,301*	
976	992	788	—	1,750	4,506	10,464	903	11,367	56
884	*897*	*673*	—	*1,642*	*3,896*	*9,083*	*474*	*9,557*	
—	—	—	—	—	—	—	228	228	57
—	—	—	—	—	—	—	*228*	*229*	
674,580	**286,585**	**181,842**	**524,850**	**569,227**	**2,217,134**	**684,424**	**91,090**	**785,514**	
578,646	*293,712*	*160,530*	*524,298*	*544,660*	*2,011,845*	*616,764*	*83,124*	*699,888*	
798,245	**346,518**	**185,878**	**817,416**	**736,836**	**2,904,493**	**885,899**	**100,836**	**986,535**	
687,323	*275,468*	*163,772*	*816,809*	*722,672*	*2,666,043*	*802,089*	*90,519*	*892,608*	
689,468	**306,220**	**157,725**	**327,249**	**590,634**	**2,121,296**	**741,457**	**97,066**	**838,523**	
601,055	*331,721*	*146,222*	*326,444*	*560,499*	*1,966,941*	*711,335*	*106,178*	*817,513*	

Company Funds — Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations	
1	Cabot Trust Company	B.V. M.V.
2	Community Trust Company Limited	B.V. M.V.
3	Counsel Trust Company	B.V. M.V.
4	Crown Trust Company	B.V. M.V.
5	District Trust Company	B.V. M.V.
6	The Dominion Trust Company	B.V. M.V.
7	The Effort Trust Company	B.V. M.V.
8	Executive Trust Company	B.V. M.V.
9	Family Trust Corporation	B.V. M.V.
10	Financial Trust Company	B.V. M.V.
11	Greymac Trust Company	B.V. M.V.
12	Huronia Trust Company	B.V. M.V.
13	Monarch Trust Company	B.V. M.V.
14	The Municipal Trust Company	B.V. M.V.
15	National Trust Company Limited	B.V. M.V.
16	Seaway Trust Company	B.V. M.V.

Bonds						Stocks			Ref. No.
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	
$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	1
—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	2
—	—	—	—	—	—	—	—	—	
10	21	—	—	—	31	—	9	9	3
10	*21*	—	—	—	*31*	—	*9*	9	
1,669	40	—	—	1,966	3,675	7,690	1,916	9,606	4
1,553	*26*	—	—	*1,501*	3,080	5,566	*1,567*	*7,133*	
—	140	56	—	131	329	247	28	275	5
—	82	39	—	*74*	195	200	9	209	
—	46	—	—	404	450	—	100	100	6
—	24	—	—	303	327	—	53	53	
290	—	—	—	—	290	—	47	47	7
322	—	—	—	—	322	—	42	42	
—	—	—	—	2,736	2,736	—	—	—	8
—	—	—	—	2,736	2,736	—	—	—	
—	—	—	—	—	—	—	—	—	9
—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	4,398	4,398	10
—	—	—	—	—	—	—	3,849	3,849	
—	—	—	—	—	—	192	—	192	11
—	—	—	—	—	—	—	—	—	
1,211	50	—	—	152	1,413	—	—	—	12
1,047	*44*	—	—	*118*	1,209	—	—	—	
—	—	—	—	—	—	—	—	—	13
—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	14
—	—	—	—	—	—	—	—	—	
298	—	—	35,698	251	36,247	10,559	5,209	15,768	15
250	—	—	35,698	*251*	36,199	*7,397*	*7,156*	*14,553*	
—	—	—	—	—	—	—	—	—	16
—	—	—	—	—	—	—	—	—	

Continued on next page

Company Funds — Summary of

Ref. No.		
	A. Provincial (Ontario) Corporations (cont'd)	
17	Security Trust Company	B.V. M.V.
18	Vanguard Trust of Canada Limited	B.V. M.V.
19	Victoria and Grey Trust Company	B.V. M.V.
	Subtotals A	B.V. M.V.
	B. Other Corporations	
20	The Bankers' Trust Company	B.V. M.V.
21	Bayshore Trust Company	B.V. M.V.
22	Canada Permanent Trust Company	B.V. M.V.
23	The Canada Trust Company	B.V. M.V.
24	Central Trust Company	B.V. M.V.
25	Citicorp Trust Company	B.V. M.V.
26	Continental Trust Company	B.V. M.V.
27	Co-operative Trust Company of Canada	B.V. M.V.
28	Credit Foncier Trust Company	B.V. M.V.
29	Eaton Bay Trust Company	B.V. M.V.
30	Eaton Bay Trust Company (Alberta)	B.V. M.V.
31	The Equitable Trust Company	B.V. M.V.

Bonds						Stocks			
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	
185	—	—	—	139	324	—	—	—	17
184	—	—	—	106	290	—	—	—	
458	462	—	—	—	920	—	—	—	18
458	462	—	—	—	920	—	—	—	
11,111	6,083	465	—	12,821	30,480	58,994	31,361	90,355	19
10,010	4,499	353	—	10,899	25,761	51,979	42,563	94,542	
15,232	**6,842**	**523**	**35,698**	**18,600**	**76,895**	**77,662**	**43,068**	**120,750**	
13,834	**5,158**	**382**	**35,698**	**15,988**	**71,070**	**65,142**	**55,248**	**120,390**	
60	266	—	—	—	326	—	—	—	20
59	166	—	—	—	225	—	—	—	
49	—	—	—	310	359	25	—	25	21
49	—	—	—	295	344	24	—	24	
35,787	4,978	—	19,605	5,620	65,993	36,412	12,186	48,598	22
34,615	5,046	—	19,787	5,091	64,539	27,481	14,912	42,393	
—	1,728	—	—	4,269	5,997	68,138	15,128	83,266	23
—	1,068	—	—	4,227	5,295	59,993	22,554	82,547	
10,511	19,249	338	—	3,117	33,215	751	5,775	6,526	24
9,888	18,150	240	—	2,692	30,970	552	4,328	4,880	
25	250	—	—	—	275	—	—	—	25
19	145	—	—	—	164	—	—	—	
201	300	—	494	694	1,689	1,132	1,178	2,310	26
201	288	—	494	609	1,592	722	1,148	1,870	
3,984	9	35	—	958	4,986	10,248	1,551	11,799	27
2,840	9	38	—	842	3,729	7,478	1,339	8,817	
208	1,146	—	—	—	1,354	17,914	—	17,914	28
199	1,017	—	—	—	1,216	14,814	—	14,814	
1,280	100	—	—	318	1,698	—	273	273	29
989	80	—	—	241	1,320	—	333	333	
751	425	—	—	2,748	3,924	7,854	1,825	9,679	30
700	417	—	—	2,405	3,522	6,857	1,541	8,398	
—	—	—	—	—	—	—	—	—	31
—	—	—	—	—	—	—	—	—	

Continued on next page

Company Funds — Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
32	The Fidelity Trust Company	B.V. M.V.
33	First City Trust Company	B.V. M.V.
34	General Trust of Canada	B.V. M.V.
35	Guaranty Trust Company of Canada	B.V. M.V.
36	Guardian Trust Company	B.V. M.V.
37	Income Trust Company	B.V. M.V.
38	Inland Trust and Savings Corporation Limited	B.V. M.V.
39	The International Trust Company	B.V. M.V.
40	Investors Group Trust Company Limited	B.V. M.V.
41	The Merchant Trust company	B.V. M.V.
42	Montreal Trust Company	B.V. M.V.
43	Montreal Trust Company of Canada	B.V. M.V.
44	The Morgan Trust Company	B.V. M.V.
45	Morgan Trust Company of Canada	B.V. M.V.
46	Morguard Trust Company	B.V. M.V.
47	North America Trust	B.V. M.V.

Bonds						Stocks			
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	
3,612	—	64	—	745	4,421	353	—	353	32
2,553	—	*49*	—	*475*	*3,077*	*353*	—	*353*	
131	143	—	—	—	274	—	4,954	4,954	33
80	*119*	—	—	—	*199*	—	*8,564*	*8,564*	
552	626	1,681	—	768	3,627	5,759	8,572	14,331	34
509	*531*	*1,341*	—	*683*	*3,064*	*4,902*	*9,588*	*14,490*	
975	9,556	—	—	—	10,531	21,637	622	22,259	35
1,000	*10,005*	—	—	—	*11,005*	*14,334*	*509*	*14,843*	
—	—	—	—	—	—	—	—	—	36
—	—	—	—	—	—	—	—	—	
2,041	—	—	—	210	2,251	162	67	229	37
1,664	—	—	—	*147*	*1,811*	*140*	*40*	*180*	
689	44	—	—	88	821	561	3	564	38
692	*36*	—	—	*56*	*784*	*518*	*4*	*522*	
816	691	—	—	—	1,507	636	—	636	39
569	*451*	—	—	—	*1,020*	*451*	—	*451*	
340	31	—	—	—	371	3,735	385	4,120	40
304	*20*	—	—	—	*324*	*2,489*	*419*	*2,908*	
433	—	—	—	—	433	505	297	802	41
448	—	—	—	—	*448*	*521*	*313*	*834*	
302	289	—	—	—	591	2,460	6,350	8,810	42
295	*226*	—	—	—	*521*	*1,845*	*9,152*	*10,997*	
9	—	—	—	—	9	6,811	6,372	13,183	43
9	—	—	—	—	*9*	*6,398*	*8,940*	*15,338*	
2,329	24	—	—	124	2,477	1,593	15	1,608	44
2,113	*25*	—	—	*59*	*2,197*	*1,457*	*62*	*1,519*	
506	—	—	—	—	506	1,653	1,883	3,536	45
475	—	—	—	—	*475*	*1,511*	*1,723*	*3,234*	
—	—	—	—	—	—	6,237	1,700	7,937	46
—	—	—	—	—	—	*4,856*	*3,310*	*8,166*	
410	374	245	—	50	1,079	—	—	—	47
388	*339*	*205*	—	*28*	*960*	—	—	—	

Continued on next page

Company Funds — Summary of

Ref. No.		
	B. Other Corporations (cont'd)	
48	North Canadian Trust Company	B.V. M.V.
49	The Premier Trust Company	B.V. M.V.
50	Quebec Trust	B.V. M.V.
51	The Regional Trust Company	B.V. M.V.
52	The Royal Trust Company	B.V. M.V.
53	Royal Trust Corporation of Canada	B.V. M.V.
54	Savings and Investment Trust	B.V. M.V.
55	Standard Trust Company	B.V. M.V
56	Sterling Trust Corporation	B.V. M.V.
57	Western Capital Trust Company	B.V. M.V.
	Subtotals B	B.V. M.V.
	Totals 1961	B.V. M.V.
	Totals 1960	B.V. M.V.

Bonds						Stocks			Ref. No.
Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Bonds	Preferred	Common	Total Stocks	
$	$	$	$	$	$	$	$	$	
—	—	—	—	10	10	—	9	9	48
—	—	—	—	*7*	*7*	—	*14*	*14*	
2,855	—	—	—	—	2,855	—	936	936	49
2,998	—	—	—	—	*2,998*	—	*1,697*	*1,697*	
1,039	2,121	1,574	—	2,043	6,777	—	580	580	50
848	*1,545*	*1,228*	—	*1,480*	*5,101*	—	536	536	
—	—	—	—	—	—	—	—	—	51
—	—	—	—	—	—	—	—	—	
321	385	22	114	—	842	60,072	9,876	69,948	52
315	*231*	*15*	*125*	—	*686*	*38,568*	*11,392*	*49,960*	
230	—	—	—	10,000	10,230	136,855	50,623	187,478	53
193	—	—	—	*10,000*	*10,193*	*96,934*	*47,789*	*144,723*	
1,959	70	—	—	—	2,029	2,997	735	3,732	54
1,950	*62*	—	—	—	*2,012*	*2,964*	*764*	*3,728*	
—	1,425	—	—	39	1,464	13,631	2,466	16,097	55
—	*907*	—	—	30	*937*	*11,027*	*2,115*	*13,142*	
1,082	24	—	—	—	1,106	8,296	936	9,232	56
936	*17*	—	—	—	*953*	*6,203*	*838*	*7,041*	
—	—	—	—	625	625	—	—	—	57
—	—	—	—	*625*	*625*	—	—	—	
73,487	**44,254**	**3,959**	**20,213**	**32,736**	**174,649**	**416,427**	**135,297**	**551,724**	
67,906	***40,900***	***3,116***	***20,406***	***29,992***	***162,322***	***313,392***	***153,924***	***467,316***	
88,719	**51,096**	**4,482**	**55,911**	**51,336**	**251,544**	**494,109**	**178,365**	**672,474**	
81,742	***46,058***	***3,508***	***56,104***	***45,980***	***233,392***	***378,534***	***209,172***	***587,706***	
106,584	**47,933**	**6,641**	**24,495**	**52,163**	**237,816**	**442,328**	**196,195**	**638,523**	
100,035	***42,654***	***5,873***	***24,212***	***49,331***	***222,105***	***398,818***	***283,970***	***682,788***	

Ref. No.		Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Other	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	1,222	—	—	15	92	1,431	11	2,771	1
2	Community Trust Company Limited	263	—	—	98	—	3,486	—	3,847	2
3	Counsel Trust Company	47	—	—	—	—	555	—	602	3
4	Crown Trust Company	6,403	2,233	941	1,605	2	63,842	—	75,026	4
5	District Trust Company	1,039	221	1,262	1,030	2,149	22,449	41	28,191	5
6	The Dominion Trust Company	512	299	—	2	—	126	—	939	6
7	The Effort Trust Company	617	—	—	—	—	418	57	1,092	7
8	Executive Trust Company	—	—	—	504	—	—	—	504	8
9	Family Trust Corporation	64	40	—	—	—	1,224	—	1,328	9
10	Financial Trust Company	2,514	101	93	1,045	—	3,849	—	7,602	10
11	Greymac Trust Company	219	36	—	17	75	6,454	—	6,801	11
12	Huronia Trust Company	39	148	—	238	300	2,323	—	3,048	12
13	Monarch Trust Company	845	264	26	162	—	1,919	—	3,216	13
14	The Municipal Trust Company	67	55	—	—	—	3,437	—	3,559	14
15	National Trust Company Limited	48,747	39,258	5,654	3,742	24,304	160,026	—	281,731	15
16	Seaway Trust Company	225	122	21	521	97	6,812	—	7,798	16
17	Security Trust Company	260	—	9	—	—	2,580	—	2,849	17
18	Vanguard Trust of Canada Limited	45	—	—	—	—	7,052	4	7,101	18
19	Victoria and Grey Trust Company	19,618	27,404	6,184	3,319	12,204	341,445	—	410,174	19
	Subtotals A	**82,746**	**70,181**	**14,190**	**12,296**	**39,223**	**629,426**	**113**	**848,179**	

Ref. No.		Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Other	Total	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	$	
20	The Bankers' Trust Company	—	—	—	—	—	—	—	—	20
21	Bayshore Trust Company	7	2	—	—	—	573	—	582	21
22	Canada Permanent Trust Company	10,781	27,131	7,561	55,320	10,559	313,151	—	424,503	22
23	The Canada Trust Company	53,593	22,921	9,894	47,839	12,134	291,604	6,379	444,364	23
24	Central Trust Company	22,335	2,130	8,916	10,586	10,672	165,294	150	220,083	24
25	Citicorp Trust Company	716	4,001	—	—	—	31,723	—	36,440	25
26	Continental Trust Company	4,091	35	66	318	—	9,036	77	13,625	26
27	Co-operative Trust Company of Canada	926	6,400	441	—	—	56,917	—	64,684	27
28	Credit Foncier Trust Company	6,765	885	1,297	—	—	36,985	—	45,932	28
29	Eaton Bay Trust Company	5	716	—	—	—	16,986	—	17,707	29
30	Eaton Bay Trust Company (Alberta)	4,808	2,806	1,059	278	120	54,808	—	63,879	30
31	The Equitable Trust Company	621	30	78	—	—	3,128	—	3,857	31
32	The Fidelity Trust Company	6,060	1,141	464	293	66	63,939	11,333	83,296	32
33	First City Trust Company	10,428	10,934	8,358	28,491	12,967	91,873	19,121	182,172	33
34	General Trust of Canada	11,091	20,908	625	3,226	—	59,003	242	95,095	34
35	Guaranty Trust Company of Canada	42,437	3,910	2,573	2,856	59,414	155,056	28,764	295,010	35
36	Guardian Trust Company	8,438	25	162	244	—	4,849	—	13,718	36
37	Income Trust Company	261	573	191	38	106	10,225	—	11,394	37
38	Inland Trust and Savings Corporation Limited	501	85	424	—	—	16,237	—	17,247	38
39	The International Trust Company	3,273	33	1,240	5,850	—	16,472	—	26,868	39
40	Investors Group Trust Company Limited	3,796	1,196	580	—	—	5,593	—	11,165	40
41	The Merchant Trust Company	—	—	—	—	—	—	—	—	41
42	Montreal Trust Company	10,390	3,529	1,489	4,144	—	51,500	—	71,052	42
43	Montreal Trust Company of Canada	7,057	5,432	2,703	835	—	67,276	—	83,303	43
44	The Morgan Trust Company	599	53	—	24	48	101,35	—	10,859	44
45	Morgan Trust Company of Canada	829	—	—	—	3	3,350	—	4,182	45
46	Morguard Trust Company	19	62	342	—	—	17,207	—	17,630	46
47	North America Trust	35	16	—	49	—	6,894	54	7,048	47
48	North Canadian Trust Company	597	8	—	452	—	3,416	—	4,473	48
49	The Premier Trust Company	796	816	—	57	—	10,802	—	12,471	49
50	Quebec Trust	—	10,457	—	1,174	7,096	54,719	—	73,447	50
51	The Regional Trust Company	148	17	—	49	—	1,913	—	2,127	51
52	The Royal Trust Company	30,368	19,991	5,306	2,825	2,500	172,510	—	233,500	52
53	Royal Trust Corporation of Canada	158,687	99,700	7,971	8,196	20,617	371,326	—	666,497	53
54	Savings and Investment Trust	404	9,927	193	1,593	—	13,836	—	25,953	54
55	Standard Trust Company	4,077	379	5,523	4,271	25	37,733	—	52,008	55
56	Sterling Trust Corporation	7,196	512	582	932	1,088	43,965	14	54,289	56
57	Western Capital Trust Company	958	754	—	458	—	3,024	—	5,194	57
	Subtotals B	**413,063**	**257,515**	**68,038**	**190,398**	**137,416**	**2,273,060**	**86,134**	**3,366,864**	
	Totals 1981	**495,839**	**327,696**	**82,228**	**192,696**	**176,639**	**2,902,488**	**86,247**	**4,243,833**	
	Totals 1980	**296,563**	**210,831**	**61,566**	**97,083**	**100,134**	**2,499,713**	**36,035**	**3,270,747**	

Company Funds — Investment Income

Ref. No.	
	A. Provincial (Ontario) Corporations
1	Cabot Trust Company
2	Community Trust Company Limited
3	Counsel Trust Company
4	Crown Trust Company
5	District Trust Company
6	The Dominion Trust Company
7	The Effort Trust Company
8	Executive Trust Company
9	Family Trust Corporation
10	Financial Trust Company
11	Greymac Trust Company
12	Huronia Trust Company
13	Monarch Trust Company
14	The Municipal Trust Company
15	National Trust Company Limited
16	Seaway Trust Company
17	Security Trust Company
18	Vanguard Trust of Canada Limited
19	Victoria and Grey Trust Company
	Subtotals A

Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Subsidiaries	Advances to Estates, Trusts, Agencies	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	—	1
309	—	—	1	85	—	—	—	—	—	395	2
68	1	—	22	—	348	—	—	—	—	439	3
637	322	694	246	1	—	—	—	223	272	2,395	4
4	25	68	—	26	430	369	250	—	50	1,222	5
—	52	7	—	—	—	—	—	—	—	59	6
99	—	1	—	—	256	—	—	—	—	356	7
194	—	50	—	—	—	—	—	—	—	244	8
56	—	—	—	—	172	—	—	—	63	291	9
—	—	—	—	—	122	90	108	—	—	320	10
198	—	—	—	—	288	—	—	—	—	486	11
—	208	—	—	—	—	—	—	—	—	208	12
—	—	—	—	—	—	—	—	—	—	—	13
—	—	—	—	—	—	—	—	—	—	—	14
—	10,709	1,361	53	—	3	—	—	—	—	12,126	15
49	—	20	—	—	—	1	603	—	2	675	16
—	52	—	—	4	—	27	—	—	—	83	17
142	90	—	—	—	15	—	80	—	66	393	18
7	2,802	9,203	43	20	—	(723)	99	—	—	11,451	19
1,753	14,261	11,404	365	136	1,614	(236)	1,140	223	453	31,123	

Continued on next page

Company Funds — Investment Income

Ref. No.	
	B. Other Corporations
20	The Bankers' Trust Company
21	Bayshore Trust Company
22	Canada Permanent Trust Company
23	The Canada Trust Company
24	Central Trust Company
25	Citicorp Trust Company
26	Continental Trust Company
27	Co-operative Trust Company of Canada
28	Crédit Foncier Trust Company
29	Eaton Bay Trust Company
30	Eaton Bay Trust Company (Alberta)
31	The Equitable Trust Company
32	The Fidelity Trust Company
33	First City Trust Company
34	General Trust of Canada
35	Guaranty Trust Company of Canada
36	Guardian Trust Company
37	Income Trust Company
38	Inland Trust and Savings Corporation Limited
39	The International Trust Company
40	Investors Group Trust Company Limited
41	The Merchant Trust Company
42	Montreal Trust Company
43	Montreal Trust Company of Canada
44	The Morgan Trust Company
45	Morgan Trust Company of Canada
46	Morguard Trust Company
47	North America Trust
48	North Canadian Trust Company
49	The Premier Trust Company
50	Quebec Trust
51	The Regional Trust Company
52	The Royal Trust Company
53	Royal Trust Corporation of Canada
54	Savings and Investment Trust
55	Standard Trust Company
56	Sterling Trust Corporation
57	Western Capital Trust Company
	Subtotals B
	Totals 1991
	Totals 1990

Cash, Treasury Bills and Short-Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages and Sale Agreements	Real Estate	Subsidiaries	Advances to Estates, Trusts, Agencies	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	
17	23	—	—	—	63	—	—	—	7	110	20
1	35	1	—	—	—	—	—	—	—	37	21
6,826	6,511	4,983	—	—	—	—	—	11	—	18,331	22
60	560	8,122	—	84	—	—	3,106	1,580	40	13,552	23
1,982	3,204	927	184	—	—	570	202	402	34	7,505	24
—	12	—	—	—	561	—	—	—	—	573	25
288	131	179	—	—	—	—	—	—	—	578	26
413	434	917	835	—	—	228	—	—	—	2,827	27
325	175	1,642	—	—	—	—	—	—	—	2,142	28
1,056	173	27	—	5	37	—	—	—	—	1,298	29
1	379	907	—	—	—	82	—	—	—	1,369	30
24	—	—	—	—	207	—	—	—	—	231	31
630	421	—	—	—	—	—	—	—	—	1,051	32
—	17	239	—	24	—	—	13,217	—	—	13,497	33
—	—	837	—	—	2,517	—	—	2,059	42	5,455	34
5,849	1,669	1,848	23	—	—	155	—	—	—	9,544	35
—	—	—	—	—	—	—	—	102	14	116	36
2	203	15	—	—	6	—	—	—	—	226	37
91	373	38	43	—	179	—	—	—	—	724	38
1,422	142	62	—	—	—	706	—	—	—	2,332	39
191	24	354	—	—	—	—	—	—	—	569	40
24	9	60	—	—	—	—	—	—	—	93	41
9,273	41	850	426	—	517	—	—	749	—	11,856	42
7,826	1	1,236	—	—	—	—	—	277	—	9,340	43
124	289	97	—	—	—	—	—	—	11	521	44
168	57	175	—	—	103	—	—	—	—	503	45
3,706	—	84	—	—	65	—	—	—	143	3,998	46
—	122	—	—	—	3	—	—	—	171	296	47
341	28	1	—	—	—	—	—	—	—	370	48
—	477	83	—	—	658	(65)	—	—	—	1,153	49
415	1,087	12	—	34	739	—	—	—	1,400	3,687	50
52	—	—	75	10	150	—	—	—	—	287	51
10,463	93	10,837	—	—	31	—	—	—	—	21,424	52
26,044	608	14,514	—	—	5,964	—	—	—	—	47,130	53
90	425	108	61	—	—	—	—	573	—	1,257	54
323	118	1,156	—	—	—	362	219	—	—	2,178	55
528	126	996	2	9	214	(144)	—	—	—	1,731	56
86	9	105	80	—	155	—	—	—	—	435	57
76,621	17,976	51,412	1,729	166	12,169	1,894	16,744	5,753	1,862	188,336	
80,384	32,237	62,816	2,094	302	13,783	1,658	17,884	5,976	2,315	219,449	
57,747	23,371	48,038	2,309	218	5,468	381	6,909	4,269	1,416	150,106	

Other Operating Expenses

No.		Advertising	Auditors' Fees	Bank Charges
	A. Provincial (Ontario) Corporations	$	$	$
1	Cabot Trust Company	125	11	2
2	Community Trust Company Limited	7	15	22
3	Counsel Trust Company	—	11	—
4	Crown Trust Company	442	68	—
5	District Trust Company	101	66	37
6	The Dominion Trust Company	—	18	—
7	The Effort Trust Company	55	9	18
8	Executive Trust Company	20	20	—
9	Family Trust Corporation	1,364	53	—
10	Financial Trust Company	106	30	11
11	Greymac Trust Company	89	15	18
12	Huronia Trust Company	14	19	24
13	Monarch Trust Company	5	12	3
14	The Municipal Trust Company	4	6	1
15	National Trust Company Limited	1,586	254	166
16	Seaway Trust Company	62	49	3
17	Security Trust Company	32	21	5
18	Vanguard Trust of Canada Limited	11	35	1
19	Victoria and Grey Trust Company	1,037	253	621
	Subtotals A	**5,072**	**967**	**932**

Commission on Deposits and Certificates	Insurance		Legal Fees	Maintenance of Rented Premises	Mortgage Fees	Telephone, Postage, Etc.	Printing and Stationery	Rents		Taxes, Licences and Fees	Travelling	Miscellaneous	Total	Ref. No.
	Deposit	Other						Premises	Equipment					
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
7	3	10	6	9	—	17	31	48	—	26	26	19	340	1
—	10	2	9	14	5	8	17	8	—	17	4	4	142	2
13	1	2	7	—	—	—	—	—	—	27	—	7	68	3
30	15	96	111	118	11	512	267	1,836	257	324	338	1,869	6,296	4
6	64	38	170	95	17	180	97	211	—	164	101	298	1,637	5
—	1	2	—	6	—	4	12	42	—	10	2	(5)	92	6
4	1	9	1	19	—	28	15	40	—	23	31	42	295	7
918	1	—	47	—	—	10	18	19	2	13	3	1	1,072	8
6	4	17	30	247	3	485	95	691	97	86	—	428	3,806	9
133	6	10	54	14	7	93	81	170	1	28	35	191	970	10
52	15	6	34	39	17	100	96	144	19	48	51	378	1,091	11
7	—	12	—	28	6	10	9	11	7	26	—	9	182	12
3	4	3	—	—	—	4	3	10	—	14	—	6	67	13
27	1	8	—	1	—	4	4	6	2	14	—	85	143	14
7	257	374	309	3,209	381	2,428	1,937	3,194	3,485	1,542	569	5,791	25,501	15
69	9	4	31	12	23	40	27	36	17	31	9	106	528	16
29	6	7	18	—	12	11	34	12	2	16	16	37	256	17
72	15	11	25	5	11	26	18	160	7	69	37	141	644	18
982	310	306	90	1,671	442	1,754	959	1,867	796	610	1,242	1,569	14,519	19
2,375	723	917	942	5,487	936	5,694	3,690	8,567	4,992	3,066	2,464	10,946	57,461	

Other Operating Expenses (Continued)

No.		Advertising	Auditors' Fees	Bank Charges
	B. Other Corporations	$	$	$
20	The Bankers' Trust Company	—	2	—
21	Bayshore Trust Company	5	7	1
22	Canada Permanent Trust Company	10,223	182	—
23	The Canada Trust Company	3,845	93	949
24	Central Trust Company	1,009	161	960
25	Citicorp Trust Company	4	20	1
26	Continental Trust Company	99	44	3
27	Co-operative Trust Company of Canada	112	146	48
28	Credit Foncier Trust Company	215	27	6
29	Eaton Bay Trust Company	—	89	2
30	Eaton Bay Trust Company (Alberta)	334	116	111
31	The Equitable Trust Company	1	17	—
32	The Fidelity Trust Company	279	282	143
33	First City Trust Company	1,082	100	220
34	General Trust of Canada	990	74	94
35	Guaranty Trust Company of Canada	1,175	191	320
36	Guardian Trust Company	340	104	21
37	Income Trust Company	28	25	7
38	Inland Trust and Savings Corporation Limited	18	27	33
39	The International Trust Company	—	119	265
40	Investors Group Trust Company Limited	—	10	—
41	The Merchant Trust Company	—	—	—
42	Montreal Trust Company	3,912	156	—
43	Montreal Trust Company of Canada	383	45	—
44	The Morgan Trust Company	25	24	53
45	Morgan Trust Company of Canada	25	23	—
46	Morguard Trust Company	117	51	24
47	North America Trust	—	9	—
48	North Canadian Trust Company	181	68	13
49	The Premier Trust Company	22	29	—
50	Quebec Trust	482	74	71
51	The Regional Trust Company	8	15	—
52	The Royal Trust Company	3,379	128	702
53	Royal Trust Corporation of Canada	9,983	200	1,092
54	Savings and Investment Trust	393	36	—
55	Standard Trust Company	257	54	34
56	Sterling Trust Corporation	198	49	186
57	Western Capital Trust Company	208	56	27
	Subtotals B	**39,299**	**2,883**	**5,396**
	Totals 1981	**44,362**	**3,940**	**6,218**
	Totals 1980	**40,118**	**3,368**	**5,858**

Commission on Deposits and Certificates	Insurance		Legal Fees	Maintenance of Rented Premises	Mortgage Fees	Telephone, Postage, Etc.	Printing and Stationery	Rents		Taxes Licences and Fees	Travelling	Miscellaneous	Total	Ref. No.
	Deposit	Other						Premises	Equipment					
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	13	—	6	21	20
1	1	2	1	—	—	11	5	51	—	19	2	5	111	21
78	452	277	154	3,623	173	4,606	2,429	4,229	5,062	2,027	2,192	12,748	48,454	22
29	242	1,625	193	3,319	22	2,240	2,120	6,424	3,575	667	287	2,906	28,536	23
242	149	205	195	1,154	445	1,194	929	1,382	622	314	268	1,977	11,105	24
—	132	—	5	112	251	140	38	119	127	2	66	382	1,389	25
92	21	25	7	4	78	102	106	130	25	28	38	470	1,271	26
296	83	69	99	415	45	604	443	877	402	242	291	303	4,475	27
556	57	—	1	—	141	—	74	—	—	80	—	791	1,948	28
—	48	—	(6)	—	571	—	50	—	—	—	—	(25)	729	29
—	42	2	155	170	126	379	207	467	68	137	213	2,383	4,889	30
—	3	6	5	1	—	3	4	11	1	14	4	24	94	31
301	152	96	465	133	416	577	354	901	49	335	239	1,857	8,079	32
1,089	300	284	204	617	34	1,669	1,282	1,645	531	285	1,080	1,421	11,823	33
36	138	—	—	237	12	595	619	1,440	667	699	415	860	6,876	34
84	181	258	113	442	317	1,856	1,553	3,092	327	1,678	1,049	9,103	21,739	35
27	7	65	71	28	30	375	346	412	129	82	106	680	2,836	36
45	—	43	33	78	73	65	43	99	1	44	9	44	636	37
417	38	10	2	10	172	52	33	38	—	2	7	153	1,010	38
184	2	45	149	29	1	110	130	286	12	84	65	579	2,080	39
—	21	2	24	—	374	34	38	74	25	7	28	882	1,529	40
—	—	—	—	—	—	—	—	—	—	2	—	—	2	41
—	112	178	353	1,877	48	3,015	1,481	4,583	3,783	699	969	2,420	24,466	42
70	129	11	101	312	272	437	321	703	1,004	332	267	845	5,212	43
77	—	22	33	3	70	9e	51	114	153	76	21	156	946	44
37	6	11	26	18	10	80	27	78	80	25	38	206	968	45
173	37	71	113	—	20	541	288	746	74	150	829	1,020	4,262	46
—	—	8	—	—	—	—	1	—	52	32	—	38	140	47
48	5	7	37	1	6	89	43	55	24	6	68	55	706	48
92	26	12	38	—	43	41	40	80	—	110	9	48	598	49
—	—	68	54	—	—	636	401	1,515	932	200	472	805	5,510	50
—	4	5	10	10	5	17	6	31	27	18	4	27	185	51
—	413	180	324	1,810	—	3,606	2,091	5,931	648	1,867	882	13,244	35,003	52
—	642	279	505	2,816	—	5,608	3,251	9,222	1,008	2,634	1,370	19,911	58,501	53
—	—	47	15	70	15	200	138	169	87	89	217	517	1,993	54
1,200	92	40	25	82	288	306	117	270	12	206	240	987	3,968	55
139	77	103	84	56	1	292	219	559	259	145	140	932	3,439	56
125	7	18	22	2	11	229	117	240	36	43	196	403	1,740	57
5,437	3,017	4,674	3,810	17,427	4,948	28,776	19,403	46,673	19,762	13,191	11,961	79,454	304,962	
7,912	4,340	4,981	4,582	21,914	4,983	35,470	23,093	54,180	24,484	16,279	14,426	90,496	362,313	
5,906	3,480	3,920	3,230	20,542	5,969	30,903	19,081	49,379	19,175	14,162	13,010	82,949	366,756	

Gains and Losses on Investments

Ref. No.		Realized on Bonds		Realized on Stocks	
		Gains	Losses	Gains	Losses
	A. Provincial (Ontario) Corporations				
1	Cabot Trust Company	$	$	$	$
2	Community Trust Company Limited	—	—	—	—
3	Counsel Trust Company	—	—	—	—
4	Crown Trust Company	—	—	—	—
5	District Trust Company	12	—	46	—
6	The Dominion Trust Company	131	577	—	—
7	The Effort Trust Company	224	—	6	—
8	Executive Trust Company	—	—	—	—
9	Family Trust Corporation	—	—	—	37
10	Financial Trust Company	—	—	—	—
11	Greymac Trust Company	763	264	—	—
12	Huronia Trust Company	—	—	—	—
13	Monarch Trust Company	—	—	—	—
14	The Municipal Trust Company	83	—	—	2
15	National Trust Company Limited	—	—	—	—
16	Seaway Trust Company	—	4,555	7,842	—
17	Security Trust Company	2	—	98	5
18	Vanguard Trust of Canada Limited	—	38	42	32
19	Victoria and Grey Trust Company	—	—	—	—
	Subtotals A	35	—	7,173	—
		1,250	**5,434**	**15,207**	**76**

Sale or Maturity				Net Realized Gains (Losses)	Adjustment of Book Values								Net Gains (Losses)	Ref. No.
Mortgages and Sale Agreements		Other			Bonds		Stocks		Mortgages and Sale Agreements		Other			
Gains	Losses	Gains	Losses		Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs		
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	—	—	10	(10)	1
—	—	—	—	—	—	—	—	—	—	—	—	6	(6)	2
—	—	—	—	—	—	—	—	—	—	—	—	—	—	3
—	—	1,365	—	1,423	—	—	—	—	—	1,616	—	—	(193)	4
—	1,382	626	9,933	(11,135)	—	—	—	—	—	—	—	400	(11,535)	5
—	—	—	—	230	—	—	—	—	—	—	—	—	230	6
—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
—	—	—	—	(37)	—	—	—	—	—	—	—	—	(37)	8
—	—	—	—	—	—	—	—	—	—	—	—	—	—	9
—	—	—	—	499	—	—	—	—	—	12	—	—	487	10
85	—	428	—	513	—	—	—	—	—	—	—	—	513	11
—	—	—	—	—	—	—	—	—	—	53	—	—	(53)	12
7	—	7	—	95	86	—	—	—	70	—	—	—	251	13
—	—	—	—	—	—	—	—	—	—	—	—	—	—	14
—	—	63	146	3,204	—	—	—	—	—	378	—	896	1,930	15
—	8	—	1	86	—	—	—	—	—	—	—	—	86	16
—	—	—	—	(28)	—	—	—	—	—	25	—	30	(83)	17
—	2	—	—	(2)	—	—	—	—	—	—	—	—	(2)	18
—	—	86	160	7,134	—	—	—	—	3,289	—	—	442	9,981	19
92	1,392	2,575	10,240	1,982	86	—	—	—	3,359	2,084	—	1,784	1,559	

Continued on next page

Gains and Losses on Investments (Continued)

Ref. No.		Realized on Bonds		Realized on Stocks	
		Gains	Losses	Gains	Losses
	B. Other Corporations	$	$	$	$
20	The Bankers' Trust Company	—	—	—	—
21	Bayshore Trust Company	—	—	—	—
22	Canada Permanent Trust Company	33	2,613	9,436	482
23	The Canada Trust Company	37	4	1,219	53
24	Central Trust Company	7	25	1,084	—
25	Citicorp Trust Company	—	—	—	—
26	Continental Trust Company	—	—	40	121
27	Co-operative Trust Company of Canada	55	—	—	5
28	Credit Foncier Trust Company	14	—	—	—
29	Eaton Bay Trust Company	2	—	—	—
30	Eaton Bay Trust Company (Alberta)	—	—	119	112
31	The Equitable Trust Company	—	—	—	—
32	The Fidelity Trust Company	35	9	62	16
33	First City Trust Company	37	1,099	5,964	955
34	General Trust of Canada	185	—	991	—
35	Guaranty Trust Company of Canada	11	29	1,753	23
36	Guardian Trust Company	10	—	—	—
37	Income Trust Company	3	32	4	60
38	Inland Trust and Savings Corporation Limited	137	—	54	1
39	The International Trust Company	—	—	72	42
40	Investors Group Trust Company Limited	—	—	15	—
41	The Merchant Trust Company	—	—	30	2
42	Montreal Trust Company	—	—	668	5
43	Montreal Trust Company of Canada	136	—	—	—
44	The Morgan Trust Company	—	—	—	9
45	Morgan Trust Company of Canada	—	—	244	72
46	Morguard Trust Company	—	—	—	—
47	North America Trust	—	—	—	—
48	North Canadian Trust Company	—	2	—	—
49	The Premier Trust Company	—	—	—	—
50	Quebec Trust	27	—	687	9
51	The Regional Trust Company	—	13	—	—
52	The Royal Trust Company	—	—	—	—
53	Royal Trust Corporation of Canada	—	1,054	1,945	—
54	Savings and Investment Trust	—	172	2,882	—
55	Standard Trust Company	38	114	29	—
56	Sterling Trust Corporation	—	10	45	7
57	Western Capital Trust Company	39	36	488	282
	Subtotals B	—	—	—	—
	Totals 1981	**806**	**5,212**	**27,831**	**2,256**
	Totals 1980	**2,056**	**10,646**	**43,038**	**3,32**
		3,486	**16,476**	**40,812**	**3,357**

Sale or Maturity					Adjustment of Book Values									
Mortgages and Sale Agreements		Other		Net Realized Gains	Bonds		Stocks		Mortgages and Sale Agreements		Other		Net Gains	Ref.
Gains	Losses	Gains	Losses	(Losses)	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	(Losses)	No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	20
—	—	—	—	—	—	—	—	—	—	—	—	—	—	21
—	603	—	308	5,463	—	—	—	—	—	—	—	—	5,463	22
187	—	66	—	1,452	—	—	—	—	—	672	—	391	389	23
—	609	1,145	67	1,535	—	—	—	—	2,632	1	—	—	4,166	24
—	25	—	—	(25)	—	—	—	—	—	—	—	—	(25)	25
—	261	—	—	(342)	—	—	—	—	—	—	—	—	(342)	26
44	170	—	43	(119)	—	—	—	—	—	—	—	—	(119)	27
—	12	27	256	(227)	—	—	—	—	—	—	—	—	(227)	28
—	—	—	—	2	—	—	—	—	—	319	—	—	(317)	29
—	—	1,279	—	1,286	—	—	117	—	—	—	—	—	1,403	30
—	25	—	—	(25)	—	—	—	—	—	—	—	—	(25)	31
1,791	479	16	—	1,400	—	—	—	—	—	991	—	—	409	32
1,309	—	165	615	4,806	—	—	—	—	925	—	—	90	5,641	33
—	—	—	—	1,176	—	—	—	—	—	—	—	—	1,176	34
—	—	—	—	1,712	—	—	—	—	—	—	—	1,915	(203)	35
—	—	—	—	10	—	—	—	—	—	—	—	—	10	36
—	77	—	—	(162)	—	—	—	—	—	106	3	444	(709)	37
29	8	—	—	211	—	—	—	—	—	—	—	—	211	38
—	—	—	—	30	—	—	—	—	—	580	—	—	(550)	39
—	—	—	—	15	—	—	—	—	—	—	—	—	15	40
—	—	—	—	28	—	—	—	—	—	—	—	—	28	41
—	—	—	—	663	—	—	—	—	—	18	—	—	645	42
—	52	—	—	84	—	—	—	—	—	—	—	8	76	43
48	—	—	—	39	—	—	—	—	—	—	—	1	38	44
—	—	—	—	172	—	—	—	—	—	—	—	1	171	45
—	—	—	—	—	—	—	—	—	—	639	—	—	(639)	46
—	—	—	—	2	—	—	—	—	—	—	—	—	(2)	47
—	—	—	—	—	—	—	—	—	—	—	—	29	(29)	48
—	36	—	—	669	—	—	—	—	—	313	—	—	356	49
150	550	32	6	387	—	—	—	—	—	—	—	—	(387)	50
—	—	—	—	—	—	—	—	—	—	24	—	—	(24)	51
—	1,125	—	—	234	—	—	—	—	796	—	—	24	538	52
55	959	125	—	1,931	—	—	—	—	—	175	—	325	1,431	53
—	—	—	—	47	—	—	—	20	—	—	—	65	(132)	54
—	—	—	—	28	—	—	—	160	—	2,069	—	—	(2,201)	55
—	224	633	—	618	—	—	—	—	—	118	—	—	500	56
—	—	—	—	—	—	—	—	—	—	—	—	—	—	57
3,613	**5,215**	**3,466**	**1,296**	**21,760**	**—**	**—**	**117**	**180**	**4,353**	**6,025**	**3**	**3,293**	**18,735**	
3,706	**6,607**	**8,063**	**11,538**	**23,742**	**86**	**—**	**117**	**180**	**7,712**	**8,109**	**3**	**5,077**	**18,294**	
5,362	**11,008**	**10,062**	**2,772**	**26,127**	**977**	**420**	**—**	**171**	**517**	**7,033**	**6**	**6,776**	**13,227**	

Estates, Trusts and Agencies Under Administration

Ref. No.		Cash	Bonds	Stocks	Mortgages and Sale Agreements	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	74	463	158	450	—	—	—	1,145	1
2	Community Trust Company Limited	—	—	948	2,780	4,018	—	—	7,746	2
3	Counsel Trust Company	—	—	—	—	—	—	—	—	3
4	Crown Trust Company	19,360	497,008	340,664	59,896	58,176	10,235	52,986	1,038,325	4
5	District Trust Company	3,261	2,984	9,934	6,638	5,453	—	1,756	30,026	5
6	The Dominion Trust Company	—	—	—	—	—	—	—	—	6
7	The Effort Trust Company	1,145	—	—	6,125	2,403	—	448	10,121	7
8	Executive Trust Company	—	—	—	—	21,308	—	—	21,308	8
9	Family Trust Corporation	—	—	—	69,365	—	—	—	69,365	9
10	Financial Trust Company	669	355	3,975	6,222	7,799	—	—	19,020	10
11	Greymac Trust Company	88	—	171	2,253	15,568	66	—	18,146	11
12	Huronia Trust Company	—	—	—	—	3,065	—	—	3,065	12
13	Monarch Trust Company	—	—	—	490	—	—	—	490	13
14	The Municipal Trust Company	—	—	—	—	—	—	—	—	14
15	National Trust Company Limited	153,587	3,945,576	3,093,222	721,612	375,549	77,185	176,669	8,543,400	15
16	Seaway Trust Company	—	—	—	—	8,867	—	—	8,867	16
17	Security Trust Company	—	—	781	—	—	—	—	781	17
18	Vanguard Trust of Canada Limited	701	3,185	10,122	13,597	4,230	—	—	31,835	18
19	Victoria and Grey Trust Company	17,845	142,003	86,759	520,555	414,084	7,730	6,904	1,195,880	19
	Subtotals A	**196,730**	**4,591,574**	**3,546,734**	**1,409,983**	**920,520**	**95,216**	**238,763**	**10,999,520**	

Ref. No.		Cash	Bonds	Stocks	Mortgages and Sale Agreements	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	$	
20	The Bankers' Trust Company	470	27,889	84,771	—	—	—	4,046	117,176	20
21	Bayshore Trust Company	—	—	—	—	—	—	—	—	21
22	Canada Permanent Trust Company	103,265	1,936,310	1,377,573	252,501	25,715	58,209	221,038	3,974,611	22
23	The Canada Trust Company	3,837	2,898,636	3,100,718	612,077	1,402,294	51,776	1,426,448	9,497,786	23
24	Central Trust Company	22,506	169,104	123,554	8,991	28,375	3,216	4,749	360,497	24
25	Citicorp Trust Company	—	—	—	—	46,136	—	—	46,136	25
26	Continental Trust Company	24,442	1,653	130,192	1,659	35,831	—	—	193,777	26
27	Co-operative Trust Company of Canada	5,203	40,451	30,890	160,041	273,854	17,303	1,553,715	2,081,457	27
28	Credit Foncier Trust Company	48	5,013	2,494	6,307	1,380	—	—	15,242	28
29	Eaton Bay Trust Company	—	—	—	—	—	—	—	—	29
30	Eaton Bay Trust Company (Alberta)	16,580	2,492	79,123	32,074	334	—	—	130,603	30
31	The Equitable Trust Company	—	—	—	—	12,592	—	—	12,592	31
32	The Fidelity Trust Company	—	159	—	429,180	127,446	—	455	557,240	32
33	First City Trust Company	9,030	68,195	39,033	388,204	629,682	932	30,852	1,165,928	33
34	General Trust of Canada	3	1,640	675	477	310	44	51	3,200	34
35	Guaranty Trust Company of Canada	76,890	369,370	425,914	161,854	675,756	20,561	306,736	2,037,081	35
36	Guardian Trust Company	12,182	41,583	—	—	—	425	9,625	63,815	36
37	Income Trust Company	3,972	146,819	57,069	—	8,915	—	—	216,775	37
38	Inland Trust and Savings Corporation Limited	80	—	12,378	—	29,135	—	—	41,593	38
39	The International Trust Company	304,305	608,401	535,545	87,526	—	—	—	1,535,777	39
40	Investors Group Trust Company Limited	40,793	271,565	476,818	589,124	—	—	153,661	1,531,961	40
41	The Merchant Trust Company	—	—	—	—	—	—	—	—	41
42	Montreal Trust Company	39	3,889	1,048	969	100	51	254	6,350	42
43	Montreal Trust Company of Canada	39	2,910	1,029	281	65	82	192	4,598	43
44	The Morgan Trust Company	1,944	18,109	80,262	2,215	4,072	704	4,428	111,734	44
45	Morgan Trust Company of Canada	2,274	550	8,339	62,628	—	—	—	73,791	45
46	Morguard Trust Company	1,205	356	557	2,040,994	—	—	9,948	2,053,060	46
47	North America Trust	—	—	—	—	—	—	—	—	47
48	North Canadian Trust Company	576	440	7,975	1,544	1,919	—	—	12,454	48
49	The Premier Trust Company	160	677	176	146	1,897	240	471	3,767	49
50	Quebec Trust	7,317	2 436,262	208,314	82,253	26,250	1,641	1,907,748	4,669,805	50
51	The Regional Trust Company	137	80	10	4,325	1,785	—	89	6,426	51
52	The Royal Trust Company	200,645	3,816,419	4,091,648	1,759,452	—	44,215	38,421	9,950,800	52
53	Royal Trust Corporation of Canada	195,050	6,170,791	5,096,090	1,118,923	—	329,944	71,316	12,982,114	53
54	Savings and Investment Trust	5,396	390,173	74,716	84,854	—	6,454	516,735	1,078,328	54
55	Standard Trust Company	661	4,804	6,595	964	1,477	—	15,573	30,074	55
56	Sterling Trust Corporation	5,866	20,151	36,853	4,752	83,901	346	1,264	155,153	56
57	Western Capital Trust Company	—	—	—	208,170	—	—	—	208,170	57
	Subtotals B	**1,044,917**	**19,464,911**	**16,092,359**	**8,102,485**	**3,419,221**	**536,143**	**6,279,835**	**54,929,871**	
	Totals 1981	**1,241,847**	**24,046,486**	**19,639,093**	**9,512,466**	**4,339,741**	**631,359**	**6,518,566**	**66,929,391**	
	Totals 1980	**988,015**	**22,146,362**	**19,037,876**	**9,290,866**	**3,339,846**	**595,405**	**5,333,899**	**60,732,001**	

Miscellaneous Statements and Summaries

Comparative Summary of Assets and Liabilities of:
A. Loan Corporations
B. Trust Companies (Guaranteed Funds)
C. Trust Companies (Company Funds)

Comparative Summary of Income and Expenditures of Loan and Trust Corporations

Comparative Summary of Assets and Liabilities of Loan Corporations

Ref. No.	Assets and Liabilities	1981 Amount	1981 Percent to Total	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	1977 Amount	1977 Percent to Total	1976 Amount	1976 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Office Premises, Equipment, Leasehold Improvements and Real Estate Held for Investment or Sale	66,339	0.27	53,586	0.34	51,712	0.45	45,884	0.48	45,518	0.52	44,489	0.61	1
2	Mortgages and Sale Agreements	18,614,012	77.33	11,897,319	76.44	9,008,959	78.35	7,772,207	80.52	7,119,604	81.59	5,966,605	82.34	2
3	Collateral and Commercial Loans	1,308,305	5.43	553,358	3.56	178,891	1.56	144,209	1.49	118,415	1.36	70,337	0.97	3
4	Bonds	863,578	3.59	752,224	4.83	593,373	5.16	409,590	4.24	213,801	2.45	157,886	2.18	4
5	Stocks	371,299	1.54	263,921	1.70	362,494	3.15	214,742	2.22	139,218	1.60	112,566	1.55	5
6	Interest and Dividends Due and Accrued	262,466	1.09	155,335	1.00	112,597	0.98	91,389	0.95	82,132	0.94	65,903	0.91	6
7	Cash, Treasury Bills and Bank Term Deposits	1,352,107	5.62	937,972	6.03	486,881	4.23	412,344	4.27	419,960	4.81	356,162	4.92	7
8	Other	1,277,670	5.31	979,211	6.29	724,081	6.30	576,310	5.97	600,283	6.88	483,996	6.68	8
	Deduct:													
9	Assets not Admitted	(45,752)	(0.18)	(28,795)	(0.19)	(20,300)	(0.18)	(14,654)	(0.14)	(13,026)	(0.15)	(12,026)	(0.16)	9
	Total Assets	**24,070,024**	**100.00**	**15,564,131**	**100.00**	**11,496,688**	**100.00**	**9,652,021**	**100.00**	**8,725,905**	**100.00**	**7,245,918**	**100.00**	
	Liabilities													
10	Demand Deposits and Debentures	3,390,699	14.09	2,484,568	15.96	1,623,557	14.12	1,219,256	12.63	1,105,130	12.66	926,180	12.78	10
11	Term Deposits and Debentures	17,826,504	74.06	11,341,766	72.87	8,379,028	72.87	7,301,007	75.64	6,589,649	75.52	5,486,612	75.75	11
12	Accrued Interest	826,660	3.44	509,256	3.27	322,943	2.80	267,156	2.77	230,141	2.64	187,792	2.59	12
13	Other Liabilities	751,861	3.12	241,647	1.56	437,773	3.81	189,911	1.96	183,069	2.10	156,568	2.16	13
	Totals	**22,795,724**	**94.71**	**14,577,237**	**93.66**	**10,763,301**	**93.60**	**8,977,330**	**93.00**	**8,107,989**	**92.92**	**6,759,152**	**93.28**	
14	Subordinated Notes	1,900	0.01	1,900	0.01	1,900	0.02	7,900	0.08	8,450	0.10	4,450	0.06	14
	Shareholders' Equity													
15	Capital Stock	891,913	3.71	627,264	4.03	422,490	3.68	362,692	3.76	300,693	3.45	215,959	2.98	15
16	General Reserve	247,359	1.03	195,907	1.26	193,489	1.68	167,668	1.74	161,591	1.85	145,972	2.02	16
17	Investment Reserves	19,006	0.07	24,504	0.16	30,055	0.26	25,631	0.27	22,422	0.25	22,309	0.31	17
18	Retained Earnings	114,122	0.47	137,319	0.88	87,453	0.76	110,800	1.15	124,760	1.43	98,076	1.35	18
	Totals	**1,272,400**	**5.28**	**984,994**	**6.33**	**733,487**	**6.38**	**666,791**	**6.92**	**609,466**	**6.98**	**482,316**	**6.66**	
	Total Liabilities and Shareholders' Equity	**24,070,024**	**100.00**	**15,564,131**	**100.00**	**11,496,688**	**100.00**	**9,652,021**	**100.00**	**8,725,905**	**100.00**	**7,245,918**	**100.00**	

Comparative Summary of Assets and Liabilities of Trust Companies

Guaranteed Funds

Ref. No.	Assets and Liabilities	1981 Amount	1981 Percent to Total	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	1977 Amount	1977 Percent to Total	1976 Amount	1976 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Mortgages and Sale Agreements	24,456,431	69.68	23,510,263	74.19	21,612,842	78.31	18,252,219	78.70	15,152,171	78.33	12,632,472	76.75	1
2	Collateral and Commercial Loans	1,408,149	4.01	1,025,209	3.23	389,088	1.41	343,522	1.48	290,106	1.50	408,088	2.48	2
3	Bonds	2,904,493	8.27	2,122,150	6.70	1,805,424	6.54	1,478,415	6.37	1,548,264	8.00	1,390,078	8.45	3
4	Stocks	986,535	2.81	838,523	2.64	690,866	2.51	446,166	1.92	178,997	0.92	67,314	0.41	4
5	Cash, Treasury Bills & Bank Term Deposits	3,084,823	8.79	2,492,777	7.87	1,838,667	6.66	1,779,298	7.67	1,476,983	7.64	1,298,937	7.89	5
6	Accrued Income and Other Assets	2,259,224	6.44	1,702,590	5.37	1,260,624	4.57	894,326	3.86	697,353	3.61	660,424	4.02	6
	Total Assets	**35,099,655**	**100.00**	**31,691,512**	**100.00**	**27,597,511**	**100.00**	**23,193,946**	**100.00**	**19,343,874**	**100.00**	**16,457,313**	**100.00**	
	Liabilities													
7	Demand Deposits and Certificates	7,881,866	22.46	7,649,352	24.14	6,581,533	23.85	5,713,057	24.63	5,390,386	27.87	4,454,755	27.07	7
8	Term Deposits and Certificates	24,960,829	71.17	22,471,799	70.91	19,771,056	71.64	16,546,425	71.34	13,194,354	68.21	11,246,025	68.33	8
9	Due to Company Funds	104,615	0.30	131,483	0.41	141,891	0.51	57,447	0.25	67,675	0.35	76,995	0.47	9
10	Accrued Interest	1,406,657	4.01	1,102,211	3.48	851,745	3.09	622,728	2.68	453,776	2.34	376,716	2.29	10
11	Other Liabilities	725,688	2.06	336,667	1.06	251,286	0.91	254,289	1.10	237,683	1.23	302,822	1.84	11
	Total Liabilities	**35,099,655**	**100.00**	**31,691,512**	**100.00**	**27,597,511**	**100.00**	**23,193,946**	**100.00**	**19,343,874**	**100.00**	**16,457,313**	**100.00**	
	Estates, Trusts and Agency Funds	**65,929,391**	**—**	**60,732,001**	**—**	**59,959,853**	**—**	**50,090,197**	**—**	**42,758,901**	**—**	**37,018,700**	**—**	

Comparative Summary of Assets and Liabilities of Trust Companies

Company Funds

Ref. No.	Assets and Liabilities	1981 Amount	1981 Percent to Total	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	1977 Amount	1977 Percent to Total	1976 Amount	1976 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Office Premises, Equipment, Leasehold Improvements and Real Estate Held for Investment or Sale	174,143	8.24	178,275	9.59	172,880	10.53	144,233	9.99	149,252	11.29	126,034	11.22	1
2	Mortgages and Sale Agreements	80,090	3.79	48,248	2.60	52,175	3.18	54,051	3.74	43,663	3.30	34,539	3.08	2
3	Collateral and Commercial Loans	12,869	0.61	10,486	0.56	29,100	1.77	9,684	0.68	16,205	1.23	26,800	2.39	3
4	Bonds	251,544	11.91	237,288	12.76	226,411	13.79	207,051	14.34	208,615	15.77	155,882	13.88	4
5	Stocks	672,474	31.83	640,087	34.43	531,403	32.36	468,742	32.47	362,379	27.40	258,719	23.04	5
6	Cash, Treasury Bills & Bank Term Deposits	264,403	12.52	243,195	13.08	231,706	14.12	239,007	16.56	193,972	14.67	217,294	19.35	6
7	Advances to Estates and Guaranteed Funds	202,566	9.59	178,349	9.59	184,298	11.23	87,519	6.06	96,182	7.27	105,514	9.38	7
8	Accrued Income and Other Assets	454,312	21.51	323,248	17.39	213,399	13.00	233,242	16.16	252,204	19.07	198,362	17.66	8
	Total Assets	**2,112,401**	**100.00**	**1,859,176**	**100.00**	**1,641,372**	**100.00**	**1,443,529**	**100.00**	**1,322,472**	**100.00**	**1,123,146**	**100.00**	
	Liabilities													
9	Subordinated Notes	76,021	3.60	78,901	4.24	40,082	2.44	34,941	2.42	39,946	3.02	40,536	3.62	9
10	Other Liabilities	580,678	27.49	436,837	23.50	420,321	25.61	362,394	25.11	270,793	20.48	240,093	21.38	10
	Totals	**656,699**	**31.09**	**515,738**	**27.74**	**460,383**	**28.05**	**397,335**	**27.53**	**310,739**	**23.50**	**280,631**	**25.00**	
	Shareholders' Equity													
11	Capital Stock	855,453	40.50	724,181	38.95	572,606	34.88	435,226	30.15	338,239	25.58	249,218	22.19	11
12	General Reserve	256,170	12.13	221,533	11.92	173,656	10.58	196,364	13.60	344,852	26.07	371,501	33.07	12
13	Investment Reserves	24,893	1.18	39,633	2.13	34,894	2.13	23,052	1.60	24,069	1.82	12,006	1.06	13
14	Retained Earnings	319,186	15.10	358,091	19.26	399,831	24.36	391,552	27.12	304,572	23.03	209,797	18.68	14
	Totals	**1,455,702**	**68.91**	**1,343,438**	**72.26**	**1,180,989**	**71.95**	**1,046,194**	**72.47**	**1,011,733**	**76.50**	**842,514**	**75.00**	
	Total Liabilities and Shareholders' Equity	**2,122,401**	**100.00**	**1,859,176**	**100.00**	**1,641,372**	**100.00**	**1,433,529**	**100.00**	**1,322,472**	**100.00**	**1,123,145**	**100.00**	

Comparative Summary of Income and Expenditures

Ref. No.		1981 Loan Corporations	1981 Trust Companies	1981 Totals	1980 Loan Corporations	1980 Trust Companies	1980 Totals	1979 Loan Corporations	1979 Trust Companies	1979 Totals	Ref. No.
	Income	$	$	$	$	$	$	$	$	$	
1	Investment Income Earned	2,797,810	4,463,282	7,261,092	1,532,397	3,420,852	4,953,249	1,059,849	2,735,641	3,795,490	1
2	Gains on Investments	22,928	54,862	77,790	25,442	61,242	86,684	10,041	60,302	70,343	2
3	Agency Fees and Commissions Earned	—	623,865	623,865	—	559,219	559,219	—	464,122	464,122	3
4	Other Revenue	41,988	74,381	116,369	17,745	56,489	74,234	12,962	46,664	59,625	4
	Totals	**2,862,726**	**5,216,390**	**8,079,116**	**1,575,584**	**4,097,802**	**5,673,386**	**1,082,852**	**3,306,729**	**4,389,581**	
	Expenditures										
5	Interest Incurred	515,355	4,027,102	6,542,457	1,256,692	3,004,798	4,261,490	899,486	2,330,789	3,230,275	5
6	Losses on Investments	6,454	31,120	37,574	15,486	48,015	63,501	6,032	43,618	49,650	6
7	Depreciation	5,241	24,606	29,843	3,629	20,714	24,343	2,871	17,373	20,244	7
8	Licenses and Taxes Other Than Taxes on Real Estate	8,118	16,279	24,397	5,129	14,162	19,291	3,607	11,208	14,815	8
9	Commissions	14,456	7,812	22,268	10,099	5,906	16,005	6,133	5,716	11,849	9
10	Other Expenses	209,204	992,258	1,201,461	139,835	859,644	999,479	100,087	735,668	835,755	10
11	Provision for Income Taxes	822	(21,869)	(21,050)	10,515	12,522	23,037	6,159	28,734	34,893	11
12	Profit (Loss)	103,076	139,082	242,166	134,199	132,041	266,240	58,477	133,623	192,100	12
	Totals	**2,862,726**	**5,216,390**	**8,079,116**	**1,575,584**	**4,097,802**	**5,673,386**	**1,082,852**	**3,306,729**	**4,389,581**	

Average Rates of Interest and Dividends Earned, Interest Incurred and

FOR THE YEAR 1981

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	13.89	14.52	12.64
Bonds and Debentures	15.17	13.19	13.04
Stocks	8.55	9.01	9.57
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	13.83	—	12.30
% of Dividends Paid to Shareholders' Equity	8.33	5.49	—

FOR THE YEAR 1980

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	11.00	10.59	11.08
Bonds and Debentures	10.32	10.08	10.73
Stocks	9.75	8.20	8.05
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	10.55	—	10.64
% of Dividends Paid to Shareholders' Equity	7.38	9.13	—

FOR THE YEAR 1979

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.44	10.69	10.57
Bonds and Debentures	11.34	8.93	10.71
Stocks	7.60	7.87	7.29
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	9.71	—	9.59
% of Dividends Paid to Shareholders' Equity	8.90	6.63	—

Average Dividends Paid by Loan and Trust Corporations

FOR THE YEAR 1978

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.51	9.96	10.44
Bonds and Debentures	8.80	7.45	9.29
Stocks	6.49	7.55	6.65
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.99	—	8.73
% of Dividends Paid to Shareholders' Equity	8.47	5.72	—

FOR THE YEAR 1977

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.58	9.04	9.96
Bonds and Debentures	11.18	8.04	8.43
Stocks	7.23	6.81	6.08
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.81	—	8.55
% of Dividends Paid to Shareholders' Equity	7.33	4.93	—

FOR THE YEAR 1976

	Loan Corporations	Trust Companies	
		Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages on Realty	10.48	8.61	10.52
Bonds and Debentures	10.03	8.60	9.50
Stocks	7.35	7.00	7.50
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.94	—	9.00
% of Dividends Paid to Shareholders' Equity	8.67	5.14	—

Statements of Deposits and Securities on hand and available for depositors, filed by Loan and Trust Corporations 1981

Pursuant to Section 195(1) or 194(2) of The Loan and Trust Corporations Act.

Sec. 195. — (1) Every loan corporation shall make a quarterly return in the form prescribed by the Registrar showing the amount of cash and securities required to be maintained under section 108 and the amount of deposits and of obligations of the corporation payable in less than 100 days as such amounts exist on the last days of March, June, September and December in each year, and the return shall be filed with the Registrar not later than one month after the expiration of the quarter to which it relates.

Sec. 194. — (2) Every trust company shall prepare a statement in the form prescribed by the Registrar as at the last day of March, June, September and December in each year showing the amount of cash and securities required to be maintained under section 121 and the amount of deposits and of funds received for guaranteed investment coming due in less than 100 days.

Cash and Securities Available for

as of December 31, 1981

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings & Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
9	Tordom Corporation
	Subtotals A
	B. Other Corporations (excluding Mortgage Investment Companies)
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	Central and Eastern Mortgage Corporation
14	Continental Bank Mortgage Corporation
15	Credit Foncier
16	Eaton Bay Mortgage Corporation
17	Equitrust Mortgage and Savings Company
18	First City Mortgage Company
19	Greymac Mortgage Corporation
20	Kinross Mortgage Corporation
21	Nova Scotia Savings & Loan Company
22	Procan Mortgage Corporation
23	The Royal Trust Company Mortgage Corporation
24	Royal Trustco Mortgage Company
25	RoyMor Mortgage Corporation
26	Scotia Mortgage Corporation
27	Standard Loan Company
28	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1981

	Mortgage Investment Companies
29	CCB Mortgage Investment Corporation
30	Fedco Mortgage Investment Company
31	FidMor Mortgage Corporation
32	Morguard Home Mortgage Investment Corporation
33	Morguard Mortgage Investment Company of Canada
34	Seel Mortgage Investment Corporation
	Totals 1981

Liquidity Purposes

Loan Corporations — 1981

1	2	3	4	5	6	7	8	9	10	
Total Demand Deposits and Obligations Repayable in less than 100 days	Cash and Gov't of Canada Securities Maturing in 3 Yrs. or less and bank lines of credit	2 as a % of 1	Gov't of Canada Securities Maturing in 3 to 10 years	Other Approved Securities	Total	6 as a % of 1	Percentage of Securities to Deposits — Sept. 30/81	Percentage of Securities to Deposits — June 30/81	Percentage of Securities to Deposits March 31/81	Ref. No.
$	$	%	$	$	$	%	%	%	%	
—	605	—	—	—	605	—	—	—	—	1
3,863	600	15.5	220	—	820	21.2	28.7	38.0	24.7	2
9,210	500	5.4	—	3,197	3,697	40.1	54.0	72.6	117.5	3
1,189	3,790	318.8	—	—	3,790	318.8	132.6	273.5	74.6	4
89,069	16,146	18.1	100	6,278	22,524	25.3	28.1	30.0	25.3	5
42	195	466.6	—	15	210	502.1	163.4	186.9	125.7	6
3,304	4,409	133.4	—	—	4,409	132.4	100.3	71.2	26.0	7
812	367	45.2	50	73	490	133.5	1,238.9	5,780.0	9,018.1	8
763	48	6.4	—	—	48	6.3	9.8	8.0	9.8	9
106,252	**26,660**	**24.6**	**370**	**9,563**	**36,593**	**33.8**	**42.7**	**37.7**	**34.0**	
393,840	75,669	19.2	—	—	75,669	19.2	—	—	—	10
912,452	200,963	20.0	—	44,123	245,086	26.9	20.3	21.4	26.7	11
2,100,318	232,587	11.1	20,673	193,738	446,998	21.3	43.2	11.3	21.3	12
2,427	11,237	463.0	—	—	11,237	463.0	414.2	1585.9	101.8	13
—	17,847	—	—	—	17,847	—	—	—	—	14
375,985	47,151	12.5	—	1,108	48,259	12.8	—	12.0	11.1	15
1,625	7,119	438.1	—	—	7,119	438.1	141.4	12.1	107.7	16
4,442	12,029	270.8	74	572	12,675	285.3	81.5	25.4	57.1	17
778	15,896	2043.2	—	—	15,896	2043.2	939.2	1716.7	792.4	18
26,465	20,051	75.8	—	—	20,051	75.8	36.7	157.9	66.6	19
155,855	16,515	10.6	—	—	16,515	10.6	16.3	36.4	20.1	20
58,059	16,376	28.2	—	50	16,426	28.3	25.5	23.5	25.7	21
43,535	24,247	55.7	—	—	24,247	55.7	19.3	129.5	44.6	22
135,692	24,459	18.0	—	12,143	36,602	27.0	27.0	42.4	38.0	23
—	1,673	—	—	—	1,673	—	—	—	—	24
136,737	27,039	19.8	—	—	27,039	19.8	14.0	21.8	22.6	25
218,145	39,116	17.9	—	—	39,116	17.9	12.4	12.8	13.8	26
1,836	2,546	138.7	—	—	2,546	138.7	141.5	130.6	82.6	27
4,200	7,600	181.0	8,400	1,600	17,600	419.0	422.9	626.3	242.7	28
4,572,391	**800,120**	**17.5**	**29,147**	**253,334**	**1,082,601**	**23.7**	**27.9**	**18.4**	**20.8**	
4,680,643	**826,780**	**17.7**	**29,517**	**262,897**	**1,119,194**	**23.9**	**28.2**	**18.8**	**21.1**	

1	2	3	
Total Mortgage Commitments and Debts Maturing Within 12 Months	Cash, Bank Credit, Mortgages and Investments Maturing Within 12 Months	2 as a % of 1	
$	$	$	
82,621	126,282	152.8	29
3,737	6,093	163.0	30
3,147	5,305	187.4	31
54,182	41,621	76.8	32
102,425	131,300	128.2	33
4,178	10,726	199.3	34
250,290	**321,327**	**128.4**	

Cash and Securities Available for Liquidity Purposes

As of December 31, 1981

Ref. No.		1 Total Demand Deposits and Obligations Repayable in less than 100 days	2 Cash & Gov't of Canada Securities Maturing in 3 yrs. or less	3 2 as a % of 1	4 Gov't of Canada Securities Maturing in 3 to 10 yrs.	5 Other Approved Securities	6 Total	7 6 as a % of 1	8 Percentage of Securities to Deposits — Sept. 30/81	9 Percentage of Securities to Deposits — June 30/81	10 Percentage of Securities to Deposits — March 31/81	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	%	$	$	$	%	%	%	%	
1	Cabot Trust Company	13,462	9,714	72.2	—	—	9,714	72.2	78.6	63.3	67.5	1
2	Community Trust Company Limited	13,168	4,215	32.0	—	1,532	5,747	43.6	33.6	32.6	25.9	2
3	Counsel Trust Company	269	914	339.8	10	20	944	350.0	—	10.4	173.5	3
4	Crown Trust Company	201,684	58,588	29.1	2,311	6,207	67,106	33.3	29.0	33.9	25.0	4
5	District Trust Company	59,430	3,333	5.6	240	1,595	5,168	8.7	12.0	14.4	22.4	5
6	The Dominion Trust Company	4,730	3,299	69.7	29	1,169	4,497	95.1	86.8	96.4	95.6	6
7	The Effort Trust Company	3,656	4,314	118.0	500	36	4,850	132.7	141.9	—	—	7
8	Executive Trust Company	477	3,969	832.1	—	—	3,969	832.1	—	—	—	8
9	Family Trust Corporation	1,411	715	50.1	—	—	715	50.1	64.9	40.0	53.8	9
10	Financial Trust Company	46,365	22,580	48.7	50	3,482	26,112	56.3	68.2	82.5	42.5	10
11	Greymac Trust Company	20,437	11,273	55.2	—	—	11,273	55.2	37.9	25.1	22.3	11
12	Huronia Trust Company	8,990	1,898	21.1	297	250	2,445	27.2	32.6	—	—	12
13	Monarch Trust Company	4,926	2,434	49.4	—	1,158	3,592	72.9	106.5	120.2	101.4	13
14	The Municipal Trust Company	2,772	465	16.8	—	248	713	25.7	72.5	100.0	45.4	14
15	National Trust Company Limited	1,183,075	317,342	26.8	3,787	43,497	364,626	30.8	32.7	32.9	41.0	15
16	Seaway Trust Company	8,463	5,329	63.0	—	—	5,329	63.0	101.7	181.1	60.8	16
17	Security Trust Company	1,822	858	47.1	85	80	1,023	56.1	159.0	240.2	230.3	17
18	Vanguard Trust of Canada Limited	6,595	1,100	16.7	—	920	2,020	30.6	52.9	24.5	25.6	18
19	Victoria and Grey Trust Company	1,002,060	146,847	14.7	27,492	26,374	200,713	20.0	25.3	23.9	22.8	19
	Subtotals A	**2,583,812**	**599,167**	**23.2**	**34,801**	**86,568**	**720,556**	**27.9**	**30.8**	**30.8**	**32.4**	

Ref. No.		1 Total Demand Deposits and Obligations Repayable in less than 100 days	2 Cash & Gov't of Canada Securities Maturing in 3 yrs. or less	3 2 as a % of 1	4 Gov't of Canada Securities Maturing in 3 to 10 yrs.	5 Other Approved Securities	6 Total	7 6 as a % of 1	8 Percentage of Securities to Deposits — Sept. 30/81	9 Percentage of Securities to Deposits — June 30/81	10 Percentage of Securities to Deposits — March 31/81	Ref. No.
	B. Other Corporations	$	$	%	$	$	$	%	%	%	%	
20	The Bankers' Trust Company	—	178	—	—	266	444	—	—	—	—	20
21	Bayshore Trust Company	347	149	42.9	—	—	149	42.9	20.6	27.7	12.9	21
22	Canada Permanent Trust Company	1,040,523	219,924	21.1	21,143	105,746	346,813	33.3	25.9	29.7	29.1	22
23	The Canada Trust Company	1,700,680	335,713	19.7	5,246	21,948	362,907	21.3	32.0	28.6	29.8	23
24	Central Trust Company	478,624	79,024	16.5	1,876	40,799	121,699	25.4	22.7	21.9	20.5	24
25	Citicorp Trust Company	4,556	522	11.5	17,755	21,099	39,376	864.3	70.5	99.6	113.6	25
26	Continental Trust Company	35,605	13,229	37.2	—	637	13,866	38.9	60.9	72.9	51.1	26
27	Co-operative Trust Company of Canada	97,768	11,600	11.9	4,635	40,672	56,907	58.2	67.4	99.5	71.6	27
28	Credit Foncier Trust Company	82,443	18,571	22.5	1,302	3,452	23,325	28.3	38.5	49.8	27.9	28
29	Eaton Bay Trust Company	25,000	10,000	40.0	1,000	3,000	14,000	56.0	64.4	47.2	48.2	29
30	Eaton Bay Trust Company (Alberta)	190,000	40,000	21.1	7,000	13,000	60,000	31.6	22.2	31.3	31.2	30
31	The Equitable Trust Company	1,823	5,739	314.8	—	—	5,739	314.8	141.5	72.1	72.1	31
32	The Fidelity Trust Company	233,674	42,159	18.0	292	17,520	59,971	25.7	23.6	28.0	30.6	32
33	First City Trust Company	468,774	84,671	18.1	10,268	16,460	111,399	23.8	26.6	25.8	22.7	33
34	General Trust of Canada	188,662	56,712	30.1	780	44,499	101,991	54.1	68.0	81.9	82.9	34
35	Guaranty Trust Company of Canada	1,103,424	325,519	29.5	7,246	37,849	372,344	33.7	31.3	31.2	27.3	35
36	Guardian Trust Company	34,989	37,561	107.4	—	5,018	42,579	121.7	118.2	97.7	112.6	36
37	Income Trust Company	20,258	5,114	25.4	1,505	710	7,329	36.2	26.9	34.5	35.9	37
38	Inland Trust and Savings Corporation Limited	19,520	7,056	36.1	80	793	7,929	40.6	40.0	36.6	40.5	38
39	The International Trust Company	125,779	28,918	23.0	832	722	30,472	24.2	22.0	25.2	23.8	39
40	Investors Group Trust Company Limited	13,574	5,743	42.3	2,133	4,473	12,349	91.0	72.6	83.0	—	40
41	The Merchant Trust Company	—	1	—	—	—	1	—	—	—	—	41
42	Montreal Trust Company	278,002	63,452	22.8	1,002	7,748	72,202	26.0	21.5	21.2	21.8	42
43	Montreal Trust Company of Canada	361,562	86,639	24.0	3,000	13,817	103,456	28.6	21.5	22.3	23.3	43
44	The Morgan Trust Company	7,964	2,944	37.0	2,329	24	5,297	66.5	57.6	106.0	267.1	44
45	Morgan Trust Company of Canada	5,815	3,139	54.0	506	—	3,645	62.7	71.9	143.1	168.2	45
46	Morguard Trust Company	30,866	2,585	8.4	—	—	2,585	8.4	19.6	14.8	32.6	46
47	North America Trust	—	—	—	—	—	—	—	—	6.7	13.0	47
48	North Canadian Trust Company	11,203	5,264	46.9	70	—	5,334	47.6	—	—	—	48
49	The Premier Trust Company	15,699	14,874	94.7	—	134	15,008	95.6	74.3	67.1	95.3	49
50	Quebec Trust	132,044	22,598	17.1	47	49,390	72,035	54.6	45.3	71.2	66.8	50
51	The Regional Trust Company	5,189	2,642	50.9	—	25	2,667	51.4	29.3	22.4	47.3	51
52	The Royal Trust Company	664,874	91,752	13.8	—	50,587	142,349	21.4	25.4	27.0	38.2	52
53	Royal Trust Corporation of Canada	2,237,257	523,552	23.4	100,743	206,768	831,063	37.1	31.1	23.7	36.4	53
54	Savings and Investment Trust	60,138	40,390	67.2	2,549	24,110	67,049	111.5	96.2	89.6	83.2	54
55	Standard Trust Company	91,688	30,313	33.1	1,109	6,567	37,989	41.4	34.1	48.5	32.5	55
56	Sterling Trust Corporation	168,864	47,392	28.1	794	2,199	50,385	29.8	37.6	27.5	32.5	56
57	Western Capital Trust Company	14,379	10,404	72.4	—	3,000	13,404	93.2	47.1	59.1	167.4	57
	Subtotals B	**9,951,842**	**2,276,043**	**22.9**	**195,242**	**743,032**	**3,214,317**	**32.3**	**31.2**	**30.7**	**33.5**	
	Totals 1981	**12,535,454**	**2,875,230**	**22.9**	**230,043**	**829,600**	**3,934,873**	**31.4**	**31.1**	**30.7**	**33.3**	
	Totals 1980	**10,790,855**	**2,339,136**	**21.7**	**238,635**	**780,140**	**3,357,911**	**31.1**	**31.0**	**35.3**	**31.5**	